

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:	§ CHAPTER 11
REMARKABLE HEALTHCARE LLC AND REMARKABLE HEALTHCARE OF SEGUIN, LP,¹	§ CASE NO. 24-40611
	§ (Jointly Administered)
DEBTORS.	§ (Formerly Jointly Administered Under § Lead Case: Remarkable Healthcare of § Carrollton, LP, et al., 24-40605)

NOTICE OF REPORT REGARDING ACCOUNTS RECEIVABLE
(re: Docket No. 102)

PLEASE TAKE NOTICE that on November 8, 2024, the United States Bankruptcy Court for the Eastern District of Texas (the “Court”) entered its *Order Granting Alleon Capital Partners, LLC’s Motion to Enforce Cash Collateral Orders and Request for Status Conference* [Docket No. 102] (the “Enforcement Order”), pursuant to which the Court ordered the above-captioned Debtors (the “Debtors”) and Alleon Capital Partners, LLC (“Alleon”) to prepare and file reports regarding accounts receivable (the “A/R Report”), as discussed in more detail in the Enforcement Order.

PLEASE TAKE FURTHER NOTICE that the Debtors hereby submit the A/R Report as the following exhibit to this Notice:

1. the details set forth in paragraph 4(iv), (vi)-(vii) of the Enforcement Order are attached hereto as Exhibit A (the “Transfer, Usage and Replacement Lien Details”);²

PLEASE TAKE FURTHER NOTICE that the reconciliation process ordered by the Court remains ongoing. Accordingly, some of the amounts submitted in the A/R Report are subject to change.

¹ The Debtors in these jointly administered chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Remarkable Healthcare of Seguin, LP (4566), and Remarkable Healthcare, LLC (5142).

² Alleon submitted a report with additional information from paragraph 4 of the Enforcement Order.

Dated: November 25, 2024.
Dallas, Texas

Respectfully submitted,

/s/ Liz Boydston
Liz Boydston (SBN 24053684)
lboydston@gutnicki.com
Alexandria Rahn (SBN 24110246)
arahn@gutnicki.com
GUTNICKI LLP
10440 N. Central Expy., Suite 1700
Dallas, Texas 75206
(469) 935-6699

-and-

Max Schlan (admitted pro hac vice)
mschlan@gutnicki.com
GUTNICKI LLP
45 Rockefeller Plaza, Suite 2000
New York, New York 1011
(646) 825-2330

Counsel to the Debtors and Debtors in Possession

Exhibit A

Transfer, Usage and Replacement Lien Details

Reconciliation Summary
ALL FOUR FACILITIES

Carrollton

Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 136,903.13	\$ 136,903.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,879.87)	\$ -	
April	\$ 260,593.49	\$ 188,158.07	\$ 57,419.02	\$ -	\$ 15,016.40	\$ -	\$ 200,509.12	\$ (433,500.01)	\$ -	
May	\$ 163,826.71	\$ 41,790.72	\$ 98,765.82	\$ -	\$ 24,800.35	\$ -	\$ 355,156.40	\$ (570,103.42)	\$ (61,727.80)	
June	\$ 11,615.88	\$ 11,615.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,642.93)	\$ (11,159.27)	

Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 3,881.36	\$ 3,742.02	\$ 139.34	\$ -	\$ -	\$ -	\$ -	\$ (1,568.26)	\$ -	
August	\$ 9,090.75	\$ 9,090.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,426.16)	\$ (451.55)	
September	\$ 43,448.55	\$ 43,102.24	\$ -	\$ -	\$ 346.31	\$ -	\$ -	\$ (6,520.50)	\$ (5,267.57)	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,199.42)		\$ (42,068.45)
November	\$ 97,581.79	\$ -	\$ -	\$ -	\$ 97,581.79	\$ -	\$ -	\$ -	\$ (210.44)	

Dallas

Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 43,001.55	\$ 41,563.55	\$ 1,438.00	\$ -	\$ -	\$ -	\$ -	\$ (31,407.81)	\$ -	
April	\$ 178,088.56	\$ 77,606.97	\$ 49,176.35	\$ 8,941.67	\$ 54,491.30	\$ -	\$ 203,185.59	\$ (334,701.21)	\$ -	
May	\$ 100,944.92	\$ 9,599.03	\$ 53,120.57	\$ -	\$ 38,225.32	\$ -	\$ 240,602.33	\$ (305,074.33)	\$ (38,250.59)	
June	\$ 31,649.70	\$ 31,649.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,485.82)	\$ (30,654.23)	

Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 62,271.19	\$ 47,234.08	\$ 13,964.67	\$ 1,078.44	\$ -	\$ -	\$ -	\$ (2,759.27)	\$ (18,969.46)	
August	\$ 1,593.66	\$ -	\$ 1,593.66	\$ 26,537.05	\$ -	\$ -	\$ -	\$ (3,896.22)	\$ (27,427.68)	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,185.43)		
October	\$ 1,968.02	\$ 1,968.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,195.33)		\$ (8,643.66)
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210.17)		

Fort Worth

Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 83,086.51	\$ 83,086.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (204,664.64)	\$ -	
April	\$ 181,916.72	\$ 117,980.94	\$ 38,007.11	\$ -	\$ 24,888.00	\$ -	\$ 266,542.56	\$ (438,657.87)	\$ -	
May	\$ 82,529.29	\$ 48,847.44	\$ 41,835.15	\$ 8,828.24	\$ -	\$ -	\$ 115,161.20	\$ (198,247.36)	\$ (13,357.99)	
June	\$ 11,717.97	\$ 23,092.97	\$ 8,157.85	\$ 20,340.04	\$ 807.19	\$ -	\$ -	\$ (2,545.23)	\$ (9,647.96)	

Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 18,219.81	\$ 4,636.54	\$ 11,030.79	\$ 289.12	\$ -	\$ -	\$ -	\$ (3,973.75)	\$ (504.47)	
August	\$ 1,414.63	\$ 1,414.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,207.56)	\$ (132.26)	

September	\$ 1,488.07	\$ 1,488.07	\$ -	\$ -		\$ -	\$ -	\$ (7,283.29)	\$ (486.98)	
October	\$ 45,880.31	\$ 19,895.00	\$ 2,344.53	\$ -	\$ 23,640.78	\$ -	\$ -	\$ (1,499.07)		\$ (48,789.78)
November	\$ 20,646.07	\$ -	\$ -	\$ -	\$ 20,646.07	\$ -	\$ -	\$ (512.87)		

Seguin

Approved Cash Collateral from March 20 - June 30, 2024

	Collections	Pre Petition	Post Petition	Payment On Ho	Unreconciled	WW LOC	KRS Payroll	Approved Expen	Alleon Payments	Chapter 7 Trustee	Pre Petition Owed to Alle
March 20 -31	\$ 89,574.87	\$ 87,924.02	\$ 1,650.85	\$ -	\$ -	\$ -	\$ -	\$ (23,211.15)	\$ -		
April	\$ 359,725.75	\$ 203,778.89	\$ 153,599.46	\$ -	\$ -	\$ -	\$ -	\$ (300,306.45)	\$ -		
May	\$ 340,032.38	\$ 75,753.53	\$ 264,278.85	\$ -	\$ -	\$ -	\$ -	\$ (434,259.74)	\$ -		
June	\$ 204,952.90	\$ 13,926.72	\$ 191,026.18	\$ -	\$ -	\$ -	\$ -	\$ (332,218.86)	\$ -		

Post Petition Cash Collateral Usage Order entered July 2, 2024

July	\$ 183,139.83	\$ 14,842.75	\$ 168,297.08	\$ -	\$ -	\$ 150,000.00	\$ -	\$ (293,086.05)	\$ -		
August	\$ 444,790.99	\$ 28,524.15	\$ 416,266.84	\$ -	\$ -	\$ -	\$ -	\$ (467,432.79)	\$ (14,842.75)	\$ -	
September	\$ 671,913.40	\$ 21,767.94	\$ 650,145.46	\$ -	\$ -	\$ -	\$ -	\$ (511,429.40)	\$ -	\$ -	
October	\$ 496,462.38	\$ 9,591.35	\$ 486,871.03	\$ -	\$ -	\$ -	\$ -	\$ (507,471.42)	\$ (9,591.35)		
November	\$ 259,226.45	\$ -	\$ 259,226.45	\$ -	\$ 45,185.48	\$ -	\$ -	\$ (308,674.88)	\$ (12,804.17)		

LEGEND

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations

Manner In Which Debtors Used Pre Petition A/R Detail

(See Deposits Under Tabs August and September)

(See Expenses under August, September, and October Tabs)

Seguin
Cash Collections

Approved Cash Collateral Order Docket #123

	Collections	Pre Petition	Post Petition	Payment On F	Unreconciled	WW LOC	KRS Payroll	Approved Expense	Alleon Sweep/Payme	Chapter 7 Trustee
March 20 -31	\$ 89,574.87	\$ 87,924.02	\$ 1,650.85	\$ -	\$ -	\$ -	\$ -	\$ (23,211.15)	\$ -	
April	\$ 359,725.75	\$ 203,778.89	\$ 153,599.46	\$ -	\$ -	\$ -	\$ -	\$ (300,306.45)	\$ -	
May	\$ 340,032.38	\$ 75,753.53	\$ 264,278.85	\$ -	\$ -	\$ -	\$ -	\$ (434,259.74)	\$ -	
June	\$ 204,952.90	\$ 13,926.72	\$ 191,026.18	\$ -	\$ -	\$ -	\$ -	\$ (332,218.86)	\$ -	

No Cash Collateral Order (Beginning July 3, 2024) Post Petition Cash Collateral Usage Order

July	\$ 183,749.83	\$ 14,942.75	\$ 168,297.08	\$ -	\$ -	\$ 150,000.00	\$ -	\$ (293,086.05)	\$ -	\$ -
August	\$ 444,790.99	\$ 28,524.20	\$ 416,266.79	\$ -	\$ -	\$ -	\$ -	\$ (467,432.79)	\$ -	\$ (14,842.75)
September	\$ 671,913.40	\$ 21,767.94	\$ 650,145.46	\$ -	\$ -	\$ -	\$ -	\$ (511,429.40)	\$ -	\$ -
October	\$ 496,462.38	\$ 9,591.35	\$ 486,871.03	\$ -	\$ -	\$ -	\$ -	\$ (507,471.42)	\$ -	\$ (9,591.35)
November	\$ 329,313.65	\$ -	\$ 329,313.65	\$ -	\$ -	\$ -	\$ -	\$ (308,674.88)	\$ -	\$ (12,804.17)
\$ 74,826.24								\$ (37,238.27)		

LEGEND

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations (See Deposits Under Tabs August and September)

(See Expenses under August, September, and October Tabs)

24-Apr Seguin

Posted in PC Post Date	Data Source	Transaction Amount	Poss. WW d	Date of Service (DOS)	PrePetition <3, Post Petition > unrecociled Withholding
13395 4/1/24 04-24	SEG COM D CENTRAL PA	\$ 1,836.00	3/1/24		\$ 1,836.00
13314 4/3/24 04-24	SEG COM D CENTRAL PA	\$ 7,725.04	12/23-04/24		\$ 51.04 \$ 7,674.00
4/4/24 04-24	SEG COM D CENTRAL PA	\$ 21,257.90	Pre CHOW - (2/2024) & Post C	\$ 5,916.00	\$ 15,341.90
13349 4/5/24 04-24	SEG COM D CENTRAL PA	\$ 2,205.00	24-Feb	\$ 2,205.00	
13336 4/5/24 04-24	SEG COM D HNB - ECHO	\$ 13,154.24	01/24-02/24	\$ 13,154.24	
13332 4/8/24 04-24	SEG COM D CENTRAL PA	\$ 200.00	24-Apr		\$ 200.00
13341 4/12/24 04-24	SEG COM D CENTRAL PA	\$ 1,383.00	24-Apr		\$ 1,383.00
4/15/24 04-24	SEG COM D CENTRAL PA	\$ 3,054.75	ALL PRE-CHOW, 2/2024	\$ 3,054.75	
4/16/24 04-24	SEG COM D CENTRAL PA	\$ 9,734.64	ALL PRE-CHOW, 2/2024	\$ 9,734.64	
13356 4/16/24 04-24	SEG COM D CENTENE C	\$ 27,141.69	12/23-03/24	\$ 26,547.93	\$ 593.76
13354 4/18/24 04-24	SEG COM D HNB - ECHO	\$ 160.11	12/23-02/24	\$ 160.11	
4/18/24 04-24	SEG COM D CENTRAL PA	\$ 8,002.00	3/24/24-6/24	\$ 1,428.00	\$ 6,574.00
4/19/24 04-24	SEG COM D CENTRAL PA	\$ 3,082.20	2/24 - 4/24	\$ 2,832.20	\$ 250.00
13367 4/22/24 04-24	SEG COM D CENTRAL PA	\$ 50.00	24-Apr		\$ 50.00
13392 4/24/24 04-24	SEG COM D AETNA AS01	\$ 6,300.00	24-Mar	\$ 4,462.50	\$ 1,837.50
13396 4/2/24 04-24	SEG GOV D NOVITAS SC	\$ 2,308.14	3/24/2024 need remit		
13313 4/2/24 04-24	SEG GOV D CHECK DEP	\$ 24,555.40	24-Apr		\$ 24,555.40
13343 4/3/24 04-24	SEG GOV D Wellpoint H	\$ 3,027.38	09/23, 02/24	\$ 3,027.38	
13316 4/3/24 04-24	SEG GOV D CHECK DEP	\$ 10,850.00	24-Apr		\$ 10,850.00
13331 4/4/24 04-24	SEG GOV D CHECK DEP	\$ 19,854.00	01/22, 09/23, 10/23, 11/23, 04/	\$ 7,530.00	\$ 12,324.00
13344 4/5/24 04-24	SEG GOV D Wellpoint H	\$ 1,739.70	01/24-03/11/24	\$ 1,739.70	
13340 4/5/24 04-24	SEG GOV D CHECK DEP	\$ 2,167.72	24-Apr		\$ 2,167.72
13333 4/5/24 04-24	SEG GOV D CHECK DEP	\$ 2,650.00	24-Apr		\$ 2,650.00
13348 4/5/24 04-24	SEG GOV D WPS-TMEP C	\$ 14,594.96	24-Feb	\$ 14,594.96	
13398 4/9/24 04-24	SEG GOV D HUMANA C	\$ 93.98	24-Feb	\$ 93.98	
13346 4/9/24 04-24	SEG GOV D NOVITAS SC	\$ 8,898.52	Mar 1-22, 24	\$ 8,474.78	\$ 423.74
13338 4/9/24 04-24	SEG GOV D CHECK DEP	\$ 11,045.94	4/1/24		\$ 11,045.94
13339 4/11/24 04-24	SEG GOV D CHECK DEP	\$ 4,568.12	24-Apr		\$ 4,568.12
13342 4/11/24 04-24	SEG GOV D JHH CIMA H	\$ 24,758.32	10/23-03/24	\$ 23,032.89	\$ 1,725.43
13345 4/12/24 04-24	SEG GOV D CHECK DEP	\$ 626.55	24-Apr		\$ 626.55
13357 4/15/24 04-24	SEG GOV D Wellpoint H	\$ 579.66	01/24-02/24	\$ 579.66	
13355 4/16/24 04-24	SEG GOV D CHECK DEP	\$ 1,695.30	24-Apr		\$ 1,695.30
13347 4/16/24 04-24	SEG GOV D NOVITAS SC	\$ 38,811.54	24-Mar	\$ 25,039.70	\$ 13,771.84
13359 4/18/24 04-24	SEG GOV D CHECK DEP	\$ 4,284.00	24-Mar	\$ 4,080.00	\$ 204.00
13361 4/19/24 04-24	SEG GOV D Wellpoint H	\$ 3,900.31	2/24-3/20/24	\$ 3,900.31	
13363 4/22/24 04-24	SEG GOV D NOVITAS SC	\$ 23,020.58	24-Mar	\$ 13,582.47	\$ 9,438.11
13364 4/23/24 04-24	SEG GOV D Wellpoint H	\$ 69.24	24-Feb	\$ 69.24	
13393 4/23/24 04-24	SEG GOV D WPS-TMEP C	\$ 5,100.00	24-Mar	\$ 3,468.00	\$ 1,632.00
13399 4/24/24 04-24	SEG GOV D MOLINA HE	\$ 39.26	No remit Settlement?		
13366 4/24/24 04-24	SEG GOV D CHECK DEP	\$ 8,871.40	3/24/04/24	\$ 4,308.62	\$ 4,562.78
13373 4/24/24 04-24	SEG GOV D HEALTH HUN	\$ 14,817.49	12/23-01/24	\$ 14,817.49	
13374 4/25/24 04-24	SEG GOV D Wellpoint H	\$ 142.04	2/24-3/4/24	\$ 142.04	
13376 4/29/24 04-24	SEG GOV D CHECK DEP	\$ 11,198.41	2/24-5/24	\$ 3,915.26	\$ 7,283.15
13397 4/30/24 04-24	SEG GOV D HUMANA C	\$ 371.22	03/26-03/29/24		\$ 371.22
13377 4/30/24 04-24	SEG GOV D CHECK DEP	\$ 9,800.00	24-May		\$ 9,800.00
		\$ 359,725.75		\$ 203,778.89	\$ 153,599.46 \$ -

24-Apr Seguin**EXPENSES ACTUALS**

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	SEG Disbursements Checking	\$ (16.22)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
4/30/24	SEG Disbursements Checking	\$ (50.60)	Housekeeping/maintenance supplies
4/29/24	SEG Disbursements Checking	\$ (654.45)	Seguin Petty Cash
4/29/24	SEG Disbursements Checking	\$ (511.50)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0132 /
4/29/24	SEG Disbursements Checking	\$ (51.78)	EXXON 7-ELEVEN 5542 / NORTHLAKE TX 76226 0006 /
4/29/24	SEG Disbursements Checking	\$ (1,431.23)	GUADALUPE REGIONAL MEDICAL/LAB SERVICES
4/26/24	SEG Disbursements Checking	\$ (2.99)	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
4/26/24	SEG Disbursements Checking	\$ (425.00)	Landscaping Company
4/26/24	SEG Disbursements Checking	\$ (6,971.14)	NEW SOURCE MEDICAL EQUIPMENT RENTAL
4/26/24	SEG Disbursements Checking	\$ (350.00)	QATRO TAX SERVICES/PROPERTY TAX
4/26/24	SEG Disbursements Checking	\$ (3,568.42)	PFS Shreveport / 0528- 52803179 / PFS Shreveport
4/25/24	SEG Disbursements Checking	\$ (68.19)	Housekeeping/maintenance supplies
4/25/24	SEG Disbursements Checking	\$ (212.45)	Housekeeping/maintenance supplies
4/24/24	SEG Disbursements Checking	\$ (585.51)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
4/24/24	SEG Disbursements Checking	\$ (47.81)	7-ELEVEN 32921 5542 / TROPHY CLUB TX 76262 0006 /
4/24/24	SEG Disbursements Checking	\$ (3,428.14)	MEDLINE/NURSING SUPPLIES
4/24/24	SEG Disbursements Checking	\$ (2,500.00)	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/24/24	SEG Disbursements Checking	\$ (71.00)	MARSHALL SHREDDER // MARSHALL SHREDDER SALE / 1339 EASTWOOD /
4/23/24	SEG Disbursements Checking	\$ (107.85)	DAIKIN SAN MARC 5074 / SAN MARCOS TX 78666 0006 /
4/23/24	SEG Disbursements Checking	\$ (157.01)	KELSEY DIEHL/EXPENSES
4/23/24	SEG Disbursements Checking	\$ (255.00)	RH FORT WORTH/REIMBURSEMENT FOR ACCIDENTAL USE OF FORT WORTH DEBIT CA
4/22/24	SEG Disbursements Checking	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /

4/22/24 SEG Disbursements Checking
4/19/24 SEG Disbursements Checking
4/19/24 SEG Disbursements Checking
4/19/24 SEG Disbursements Checking
4/19/24 SEG Disbursements Checking
4/18/24 SEG Disbursements Checking
4/17/24 SEG Disbursements Checking
4/17/24 SEG Disbursements Checking
4/17/24 SEG Disbursements Checking
4/17/24 SEG Disbursements Checking
4/16/24 SEG Disbursements Checking
4/16/24 SEG Disbursements Checking
4/15/24 SEG Disbursements Checking
4/12/24 SEG Disbursements Checking
4/11/24 SEG Disbursements Checking
4/11/24 SEG Disbursements Checking
4/10/24 SEG Disbursements Checking
4/9/24 SEG Disbursements Checking
4/9/24 SEG Disbursements Checking
4/9/24 SEG Disbursements Checking
4/8/24 SEG Disbursements Checking
4/5/24 SEG Disbursements Checking
4/5/24 SEG Disbursements Checking
4/5/24 SEG Disbursements Checking
4/5/24 SEG Disbursements Checking
4/4/24 SEG Disbursements Checking
4/3/24 SEG Disbursements Checking
4/3/24 SEG Disbursements Checking
4/2/24 SEG Disbursements Checking
4/2/24 SEG Disbursements Checking
4/2/24 SEG Disbursements Checking
4/1/24 SEG Disbursements Checking
\$ (21.64) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (809.66) TIGER SANITATIO 4900 / 210-333-4287 TX 78222 0006 /
\$ (70.96) NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
\$ (50.86) Housekeeping/maintenance supplies
\$ (47.87) Housekeeping/maintenance supplies
\$ (20.91) THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
\$ (19.45) THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
\$ (252.71) Housekeeping/maintenance supplies
\$ (4,142.71) PFS Shreveport / 0528- 52803179 / PFS Shreveport
\$ (3,480.00) CPENERGY ENTEX ENT ACH EB / CNP 000012135508 /
\$ (782.72) CARE ONE COMMUNI CAREONECOM / REMARKABLE HEA M80396914915 /
\$ (95.30) Housekeeping/maintenance supplies
\$ (92.53) THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
\$ (16.43) THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
\$ (108.14) MEDINA VALLEY S 1731 / 830-7095990 TX 78052 0132 /
\$ (47.61) Travel expense
\$ (95.30) Housekeeping/maintenance supplies
\$ (18.23) Housekeeping/maintenance supplies
\$ (14.06) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (50.22) Travel expense
\$ (48.94) Bus gas
\$ (2,756.39) MEDLINE/NURSING SUPPLIES
\$ (425.00) Landscaping Company
\$ (35.59) THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
\$ (8.75) HOMEDEPOT.COM 5200 / 800-430-3376 GA 30339 0006 /
\$ (750.50) PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA
\$ (19.83) Housekeeping supplies
\$ (18.38) Housekeeping/maintenance supplies
\$ (4,440.59) CAC SPECIALTY / 17306102 / CAC SPECIALT
\$ (11.27) SUPPLYHOUSE.COM 5074 / 888-757-4774 NY 11747 0006 /
\$ (32.33) Housekeeping/maintenance supplies
\$ (43.51) Travel expense
\$ (54.02) Housekeeping/maintenance supplies
\$ (95.30) Housekeeping/maintenance supplies
\$ (880.50) Housekeeping/maintenance supplies
\$ (418.92) Housekeeping/maintenance supplies
\$ (395.92) ANALYSIS CHARGE 03-24 /
\$ (74.00) ANALYSIS EXPLICIT CHARGE 03-24 /
\$ (125.48) Spectrum 4899 / 855-707-7328 MO 63131 0132 /
\$ (800.00) Landscaping Company
\$ (103.02) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
\$ (95.26) Housekeeping/maintenance supplies
\$ (37.73) SUNOCO 80022147 5542 / ROANOKE TX 76262 0006 /
\$ (34.90) Travel expense
\$ (1,241.81) GUADALUPE REGIONAL MEDICAL/LAB SERVICES
\$ (702.42) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
\$ (2,779.26) MEDLINE/NURSING SUPPLIES
\$ (750.50) PERFORMANCESSLA / Cust #02460 / PERFORMANCESS
\$ (153.63) TXDPS CRIME REC 9399 / EGOV.COM TX 78752 0006 /
\$ (108.14) MEDINA VALLEY S 1731 / 830-7095990 TX 78052 0132 /
\$ (45.77) marketing/admissions
\$ (13.77) THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
\$ (4,096.20) TO RH FORT WORTH/REIMBURSE FOR FOOD INVOICE IMPROPERLY ACH'D BY PERFOR
\$ (14.06) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (303.05) SQ *UNIFIED SEC 1520 / gosq.com TX 78232 0132 /
\$ (21.64) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (42.30) marketing/admissions
\$ (14,815.19) HEALTH CARE SERV / 0839506957 / HEALTH
\$ (3,132.95) T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike 3ZBD1G /
\$ (2,390.51) CENTRAL PAYMENT / 84...
\$ (16.22) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (313.93) AMZN Mktp US*QD 5942 / Amzn.com bill WA 98109 0006 /
\$ (74.29) Maintenance/Repairs
\$ (42.03) SUNOCO 80022147 5542 / ROANOKE TX 76262 0006 /

\$ (112,906.00) PAYROLL
\$ (112,906.00) PAYROLL

TOTAL

\$ (300,306.45)

Mar-24 Seguin

Posted in PC Post Date	Data Source	Transaction Amount	Date of Service	Poss. WW (DOS)	PrePetition < Post Petition Withholding Notes
13281 3/20/24 03-24	SEG COM D CENTRAL PA	\$ 4,027.04	Pre CHOW -	\$ 3,320.98	\$ 706.06
13293 3/21/24 03-24	SEG COM D CENTENE CO	\$ 5,210.48	12/23-03/13	\$ 5,210.48	
13322 3/22/24 03-24	SEG COM D BCBS TEXAS	\$ 77.77	24-Feb	\$ 2,652.00	
13294 3/22/24 03-24	SEG COM D CENTRAL PA	\$ 408.00	24-Feb	\$ 77.77	
13315 3/25/24 03-24	SEG COM D HNB - ECHO	\$ 179.00	24-Jan	\$ 408.00	
13295 3/26/24 03-24	SEG COM D CENTRAL PA	\$ 237.60	12/23-1/24	\$ 179.00	
13328 3/26/24 03-24	SEG COM D CENTENE CO	\$ 8,440.71	24-Feb	\$ 237.60	
13329 3/27/24 03-24	SEG COM D CENTENE CO	\$ 2,122.85	03/19/24-03/	\$ 8,440.71	
Need detail 3/28/24 03-24	SEG COM D CENTRAL PA	\$ 2,500.35	3/19/24-03/	\$ 2,122.85	
13330 3/29/24 03-24	SEG COM D CENTENE CO	\$ 1,826.20	2/2023, 6/21	\$ 2,500.35	
Need detail 3/29/24 03-24	SEG COM D CENTRAL PA	\$ 3,469.71	12/23-03/18	\$ 1,826.20	
13310 3/20/24 03-24	SEG GOV D Wellpoint HC	\$ 1,519.11	Pre CHOW -	\$ 2,524.92	\$ 944.79
13292 3/20/24 03-24	SEG GOV D CHECK DEP	\$ 3,286.70	24-Mar	\$ 1,519.11	
13288 3/20/24 03-24	SEG GOV D NOVITAS SC	\$ 11,473.77	2/24-3/24	\$ 3,286.70	
13300 3/20/24 03-24	SEG GOV D HEALTH HUN	\$ 17,260.18	24-Feb	\$ 11,473.77	
13305 3/21/24 03-24	SEG GOV D Wellpoint HC	\$ 468.30	10/23-02/24	\$ 17,260.18	
13291 3/21/24 03-24	SEG GOV D NOVITAS SC	\$ 777.37	24-Mar	\$ 468.30	
13311 3/22/24 03-24	SEG GOV D Wellpoint HC	\$ 69.81	24-Feb	\$ 777.37	
13325 3/22/24 03-24	SEG GOV D WPS-TMEP C	\$ 904.86	24-Feb	\$ 69.81	
13306 3/26/24 03-24	SEG GOV D Wellpoint HC	\$ 913.06	24-Jan	\$ 904.86	
13297 3/26/24 03-24	SEG GOV D CHECK DEP	\$ 8,506.76	2/24-3/24	\$ 913.06	
13301 3/27/24 03-24	SEG GOV D HEALTH HUN	\$ 901.66	24-Feb	\$ 8,506.76	
13307 3/27/24 03-24	SEG GOV D Wellpoint HC	\$ 1,170.77	2/24-03/18/	\$ 901.66	
13312 3/28/24 03-24	SEG GOV D Wellpoint HC	\$ 1,163.81	3/14/24-03/	\$ 1,170.77	
13299 3/28/24 03-24	SEG GOV D CHECK DEP	\$ 6,947.00	3/19-3/20/2-	\$ 1,163.81	
13320 3/29/24 03-24	SEG GOV D CHECK DEP	\$ 3,060.00	24-Feb	\$ 6,947.00	
		\$ 89,574.87		\$ 87,924.02	\$ 1,650.85

Expenses Actual

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	SEG Disbursements Checking	\$ (77.26)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
3/29/24	SEG Disbursements Checking	\$ (231.11)	Maintenance/Repairs
3/29/24	SEG Disbursements Checking	\$ (750.50)	PERFORMANCESSLA / Cust #02460 / PERFORMANCESSLA
3/28/24	SEG Disbursements Checking	\$ (2.99)	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
3/28/24	SEG Disbursements Checking	\$ (44.47)	Marketing/admissions
3/28/24	SEG Disbursements Checking	\$ (2,097.59)	MEDLINE/NURSING SUPPLIES
3/28/24	SEG Disbursements Checking	\$ (919.90)	MEDLINE/NURSING SUPPLIES
3/28/24	SEG Disbursements Checking	\$ (750.50)	PERFORMANCESSLA / Cust #02460 / PERFORMANCESSSL
3/28/24	SEG Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTW
3/25/24	SEG Disbursements Checking	\$ (409.17)	Housekeeping/maintenance supplies
3/25/24	SEG Disbursements Checking	\$ (50.86)	Housekeeping/maintenance supplies
3/25/24	SEG Disbursements Checking	\$ (809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 0132 /
3/25/24	SEG Disbursements Checking	\$ (61.55)	Travel expense
3/21/24	SEG Disbursements Checking	\$ (92.53)	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
3/20/24	SEG Disbursements Checking	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
3/20/24	SEG Disbursements Checking	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
3/20/24	SEG Disbursements Checking	\$ (261.96)	Housekeeping/maintenance supplies
3/20/24	SEG Disbursements Checking	\$ (55.00)	marketing/admissions
3/20/24	SEG Disbursements Checking	\$ (54.02)	Housekeeping supplies
		\$ (16,422.39)	payroll
	Totals	\$ (23,211.15)	

24-May Seguin

Posted in PC Post Date	Data Source	Transaction	Amount	Poss. WW de
13381 5/1/24 05-24	SEG COM D CENTRAL PA	\$ 4,030.68		
13380 5/3/24 05-24	SEG COM D CENTRAL PA	\$ 612.00		
13419 5/6/24 05-24	SEG COM D BCBS TEXAS	\$ 33.95		
13418 5/6/24 05-24	SEG COM D BCBS TEXAS	\$ 384.46		
13385 5/6/24 05-24	SEG COM D CENTRAL PA	\$ 14,651.90		
13388 5/8/24 05-24	SEG COM D CENTRAL PA	\$ 10,419.70		
13420 5/10/24 05-24	SEG COM D UnitedHealt	\$ 270.00		
13404 5/13/24 05-24	SEG COM D CENTRAL PA	\$ 2,000.00		
13411 5/17/24 05-24	SEG COM D CENTRAL PA	\$ 3,049.95		
13421 5/20/24 05-24	SEG COM D UnitedHealt	\$ 2,622.87		
13427 5/23/24 05-24	SEG COM D CENTRAL PA	\$ 1,824.00		
	5/28/24 05-24	SEG COM D CENTRAL PA	\$ 6,220.00	
	5/29/24 05-24	SEG COM D CENTRAL PA	\$ 12,241.74	
13435 5/30/24 05-24	SEG COM D CENTRAL PA	\$ 3,058.12		
	5/31/24 05-24	SEG COM Dep CENTRAL PA	\$ 18,807.70	
13413 5/1/24 05-24	SEG GOV D HUMANA C	\$ 189.24		
13414 5/1/24 05-24	SEG GOV D HUMANA C	\$ 2,702.31		
13379 5/1/24 05-24	SEG GOV D CHECK DEP	\$ 10,385.00		
13458 5/2/24 05-24	SEG GOV D NOVITAS SC	\$ 17,942.38		
13383 5/2/24 05-24	SEG GOV D CHECK DEP	\$ 21,698.00		
13384 5/3/24 05-24	SEG GOV D CHECK DEP	\$ 4,493.00		
13387 5/7/24 05-24	SEG GOV D CHECK DEP	\$ 15,331.87		
13390 5/8/24 05-24	SEG GOV D CHECK DEP	\$ 312.00		
13423 5/8/24 05-24	SEG GOV D NOVITAS SC	\$ 9,887.21		
13422 5/9/24 05-24	SEG GOV D WPS-TMEP C	\$ 1,234.82		
13403 5/9/24 05-24	SEG GOV D CHECK DEP	\$ 13,142.53		
13402 5/10/24 05-24	SEG GOV D CHECK DEP	\$ 19,964.83		
13426 5/13/24 05-24	SEG GOV D CHECK DEP	\$ 68.12		
13405 5/13/24 05-24	SEG GOV D CHECK DEP	\$ 680.00		
13408 5/14/24 05-24	SEG GOV D CHECK DEP	\$ 914.00		
13407 5/14/24 05-24	SEG GOV D CHECK DEP	\$ 6,150.00		
13415 5/14/24 05-24	SEG GOV D HUMANA C	\$ 13,240.39		
13410 5/15/24 05-24	SEG GOV D CHECK DEP	\$ 454.08		
13409 5/15/24 05-24	SEG GOV D CHECK DEP	\$ 2,134.03		
13412 5/16/24 05-24	SEG GOV D JHH CIMA H	\$ 931.74		
13416 5/16/24 05-24	SEG GOV D HUMANA C	\$ 17,401.57		
13424 5/16/24 05-24	SEG GOV D NOVITAS SC	\$ 36,154.45		
13448 5/21/24 05-24	SEG GOV D Wellpoint HC	\$ 404.93		
13425 5/21/24 05-24	SEG GOV D CHECK DEP	\$ 7,164.10		
13417 5/21/24 05-24	SEG GOV D HUMANA C	\$ 10,634.06		
13428 5/23/24 05-24	SEG GOV D CHECK DEP	\$ 2,428.75		
13457 5/28/24 05-24	SEG GOV D CHECK DEP	\$ 186.15		
13446 5/29/24 05-24	SEG GOV D Wellpoint HC	\$ 92.97		

13434	5/29/24 05-24	SEG GOV D CHECK DEP	\$ 11,447.00
13456	5/30/24 05-24	SEG GOV D CHECK DEP	\$ 4,500.00
13441	5/31/24 05-24	SEG GOV Depc CHECK DEPOS	\$ 4,500.00
13455	5/31/24 05-24	SEG GOV Depc CHECK DEPOS	\$ 10,050.00

\$ 340,032.38

24-May Seguin

EXPENSES ACTUAL

Date	DATA SOURCE	Amount
5/31/24	SEG Disbursements Checking	\$ (16.22) ADOBE *AC
5/31/24	SEG Disbursements Checking	\$ (677.59) BUCKEYE I
5/31/24	SEG Disbursements Checking	\$ (144.18) housekeepi
5/31/24	SEG Disbursements Checking	\$ (27.82) marketing/a
5/31/24	SEG Disbursements Checking	\$ (27.82) marketing/a
5/31/24	SEG Disbursements Checking	\$ (5,554.92) IPFS800-77
5/31/24	SEG Disbursements Checking	\$ (3,927.81) PFS Shreve
5/30/24	SEG Disbursements Checking	\$ (3,806.82) PAYROLL [
5/30/24	SEG Disbursements Checking	\$ (3,278.25) PAYROLL [
5/30/24	SEG Disbursements Checking	\$ (2,247.51) MEDLINE/\
5/30/24	SEG Disbursements Checking	\$ (847.26) PAYROLL [
5/29/24	SEG Disbursements Checking	\$ (723.50) Facility Pett
5/29/24	SEG Disbursements Checking	\$ (289.84) housekeepi
5/29/24	SEG Disbursements Checking	\$ (204.59) BERRETT F
5/28/24	SEG Disbursements Checking	\$ (2.99) APPLE.COM
5/28/24	SEG Disbursements Checking	\$ (3,889.48) CITY OF SE
5/28/24	SEG Disbursements Checking	\$ (1,166.22) AUTO-CHL
5/28/24	SEG Disbursements Checking	\$ (113.66) IN *AMI SEF
5/28/24	SEG Disbursements Checking	\$ (58.59) CITY OF SE
5/28/24	SEG Disbursements Checking	\$ (56.27) AUTOZONE
5/28/24	SEG Disbursements Checking	\$ (54.10) AUTOZONE
5/28/24	SEG Disbursements Checking	\$ (43.38) travel exper
5/28/24	SEG Disbursements Checking	\$ (2.00) MUNICIPAL
5/28/24	SEG Disbursements Checking	\$ (13,500.00) CAC SPEC
5/24/24	SEG Disbursements Checking	\$ (250.00) MEDINA VA
5/24/24	SEG Disbursements Checking	\$ (25.80) THE HOME
5/24/24	SEG Disbursements Checking	\$ (22.72) NOELS PLL
5/24/24	SEG Disbursements Checking	\$ (2.00) MUNICIPAL
5/24/24	SEG Disbursements Checking	\$ (3,918.55) PFS Shreve
5/24/24	SEG Disbursements Checking	\$ (83.50) MARSHALL
5/23/24	SEG Disbursements Checking	\$ (44.22) housekeepi
5/23/24	SEG Disbursements Checking	\$ (37.36) travel exper
5/23/24	SEG Disbursements Checking	\$ (2,100.44) MEDLINE/\
5/23/24	SEG Disbursements Checking	\$ (1,183.75) GUADALUF

5/23/24 SEG Disbursements Checking	\$ (3,823.97)	PFS Shreve
5/22/24 SEG Disbursements Checking	\$ (61.84)	NEW BRAU
5/22/24 SEG Disbursements Checking	\$ (1,326.10)	IN *AMI SEI
5/22/24 SEG Disbursements Checking	\$ (80.08)	AUTOZONE
5/22/24 SEG Disbursements Checking	\$ (2,500.00)	JULIE WELI
5/22/24 SEG Disbursements Checking	\$ (720.00)	Facility Pett
5/22/24 SEG Disbursements Checking	\$ (1,800.00)	MIRANDA M
5/21/24 SEG Disbursements Checking	\$ (350.00)	713 PLUME
5/21/24 SEG Disbursements Checking	\$ (249.83)	713 PLUME
5/21/24 SEG Disbursements Checking	\$ (128.76)	BUCKEYE I
5/21/24 SEG Disbursements Checking	\$ (62.19)	DAIKIN SAN
5/21/24 SEG Disbursements Checking	\$ (33.02)	NOELS PLL
5/21/24 SEG Disbursements Checking	\$ (26.56)	housekeepi
5/21/24 SEG Disbursements Checking	\$ (22.92)	housekeepi
5/20/24 SEG Disbursements Checking	\$ (27.05)	Experian* C
5/20/24 SEG Disbursements Checking	\$ (21.64)	ADOBE *AC
5/20/24 SEG Disbursements Checking	\$ (113.46)	SUPPLYHC
5/20/24 SEG Disbursements Checking	\$ (107.25)	AT&T DEVI
5/20/24 SEG Disbursements Checking	\$ (54.07)	MEDINA VA
5/20/24 SEG Disbursements Checking	\$ (54.07)	MEDINA VA
5/20/24 SEG Disbursements Checking	\$ (36.89)	marketing/a
5/20/24 SEG Disbursements Checking	\$ (22.70)	housekeepi
5/20/24 SEG Disbursements Checking	\$ (17.86)	THE HOME
5/17/24 SEG Disbursements Checking	\$ (59.03)	housekeepi
5/17/24 SEG Disbursements Checking	\$ (32.24)	housekeepi
5/17/24 SEG Disbursements Checking	\$ (140.73)	housekeepi
5/16/24 SEG Disbursements Checking	\$ (377.28)	housekeepi
5/16/24 SEG Disbursements Checking	\$ (64.39)	housekeepi
5/16/24 SEG Disbursements Checking	\$ (42.10)	travel exper
5/16/24 SEG Disbursements Checking	\$ (397.93)	PAYROLL I
5/16/24 SEG Disbursements Checking	\$ (372.37)	PAYROLL I
5/15/24 SEG Disbursements Checking	\$ (589.32)	housekeepi
5/15/24 SEG Disbursements Checking	\$ (247.90)	SUPPLYHC
5/15/24 SEG Disbursements Checking	\$ (193.52)	housekeepi
5/15/24 SEG Disbursements Checking	\$ (132.00)	AT&T DEVI
5/15/24 SEG Disbursements Checking	\$ (59.19)	travel exper
5/15/24 SEG Disbursements Checking	\$ (57.36)	housekeepi
5/15/24 SEG Disbursements Checking	\$ (2,285.71)	MEDLINE/N
5/14/24 SEG Disbursements Checking	\$ (14.06)	ADOBE *AC
5/14/24 SEG Disbursements Checking	\$ (2,770.14)	POINTCLIC
5/14/24 SEG Disbursements Checking	\$ (1,325.00)	IN *NEIGH
5/14/24 SEG Disbursements Checking	\$ (425.00)	Landscapin

5/14/24 SEG Disbursements Checking	\$ (25.00)	WELLS FAF
5/14/24 SEG Disbursements Checking	\$ (782.72)	CARE ONE
5/14/24 SEG Disbursements Checking	\$ (1,660.30)	EXPONENT
5/13/24 SEG Disbursements Checking	\$ (767.36)	BUCKEYE I
5/13/24 SEG Disbursements Checking	\$ (100.00)	THE HOME
5/13/24 SEG Disbursements Checking	\$ (42.21)	housekeepi
5/13/24 SEG Disbursements Checking	\$ (22.69)	housekeepi
5/10/24 SEG Disbursements Checking	\$ (164.09)	housekeepi
5/10/24 SEG Disbursements Checking	\$ (28.59)	housekeepi
5/10/24 SEG Disbursements Checking	\$ (3,778.20)	PFS Shreve
5/9/24 SEG Disbursements Checking	\$ (272.79)	REGIONS E
5/9/24 SEG Disbursements Checking	\$ (409.18)	BERRETT F
5/9/24 SEG Disbursements Checking	\$ (393.23)	ANALYSIS I
5/8/24 SEG Disbursements Checking	\$ (809.66)	TIGER SAN
5/8/24 SEG Disbursements Checking	\$ (712.91)	housekeepi
5/8/24 SEG Disbursements Checking	\$ (385.30)	Spectrum 4
5/8/24 SEG Disbursements Checking	\$ (333.41)	DAIKIN SAN
5/8/24 SEG Disbursements Checking	\$ (47.60)	housekeepi
5/8/24 SEG Disbursements Checking	\$ (2,158.76)	REGIONS E
5/7/24 SEG Disbursements Checking	\$ (274.92)	housekeepi
5/7/24 SEG Disbursements Checking	\$ (5,876.13)	Inovalon / 2
5/6/24 SEG Disbursements Checking	\$ (3,401.00)	PROGRESS
5/6/24 SEG Disbursements Checking	\$ (1,992.00)	housekeepi
5/6/24 SEG Disbursements Checking	\$ (1,474.41)	AUTO-CHL
5/6/24 SEG Disbursements Checking	\$ (799.00)	713 PLUME
5/6/24 SEG Disbursements Checking	\$ (77.17)	housekeepi
5/6/24 SEG Disbursements Checking	\$ (52.07)	travel exper
5/3/24 SEG Disbursements Checking	\$ (115.21)	RINGCENT
5/3/24 SEG Disbursements Checking	\$ (14.06)	ADOBE *AC
5/3/24 SEG Disbursements Checking	\$ (1,888.85)	MANAGEM
5/3/24 SEG Disbursements Checking	\$ (4,142.80)	PFS Shreve
5/3/24 SEG Disbursements Checking	\$ (1,000.00)	Sub V Trust
5/2/24 SEG Disbursements Checking	\$ (21.64)	ADOBE *AC
5/2/24 SEG Disbursements Checking	\$ (292.75)	SIMPLYWO
5/2/24 SEG Disbursements Checking	\$ (6.03)	GRAINGER
5/2/24 SEG Disbursements Checking	\$ (3,389.57)	MEDLINE/\
5/2/24 SEG Disbursements Checking	\$ (3,132.95)	T4HOUSIN
5/2/24 SEG Disbursements Checking	\$ (2,143.30)	CENTRAL F
5/1/24 SEG Disbursements Checking	\$ (609.74)	LONE STAF
5/1/24 SEG Disbursements Checking	\$ (13,742.55)	HEALTH C/
	\$ (170,245.37)	PAYROLL

\$ (434,259.74)

Date of Service (DOS)	PrePetition < Post Petition > unreconcile Withholding
4/24-5/24	\$ 4,030.68
3/5-19/24, 3/20-31/24, 5/24	\$ 3,060.00 \$ 7,098.00
24-Mar	\$ 612.00
3/29/24	\$ 33.95
24-Mar	\$ 267.19 \$ 117.27
24-May	\$ 14,651.90
24-May	\$ 10,419.70
2/24, 5/24	\$ 91.78 \$ 2,736.00
3/22-3/29/24	\$ 270.00
4/24-5/24	\$ 2,000.00
3/1-3/15/24	\$ 3,049.95
3/25/24-03/31/24	\$ 2,622.87
24-May	\$ 1,824.00
2/23, 4/24	\$ 100.00 \$ 6,120.00
3/23, 3/24, 4/24	\$ 4,802.00 \$ 7,439.74
3/1-3/8/24	\$ 3,058.12
3/23, 3/24, 4/24, 5/24	\$ 9,578.48 \$ 9,229.22
03/26/24-03/29/24	\$ 189.24
3/1/24-03/05/24	\$ 2,702.31
24-May	\$ 10,385.00
2/24-3/24	\$ 9,530.21 \$ 8,412.17
09/23-11/203, Jan 24, Apr 24,	\$ 12,612.00 \$ 9,086.00
1/22, 05/24	\$ 30.00 \$ 4,463.00
3/24-5/1/24	\$ 763.00 \$ 14,568.87
24-May	\$ 312.00
3/24-4/24	\$ 5,251.11 \$ 4,636.10
24-Mar	\$ 950.11 \$ 284.71
24-May	\$ 13,142.53
11/23-01/24, 5/24	\$ 5,350.00 \$ 14,614.83
24-May	\$ 68.12
24-May	\$ 680.00
24-May	\$ 914.00
24-May	\$ 6,150.00
24-Mar	\$ 6,304.95 \$ 6,935.44
24-May	\$ 454.08
24-May	\$ 2,134.03
24-Apr	\$ 931.74
24-Apr	\$ 17,401.57
24-Apr	\$ 36,154.45
24-May	\$ 404.93
12/23-04/24	\$ 5,131.55 \$ 2,032.55
24-Apr	\$ 10,634.06
24-May	\$ 2,428.75
24-Jun	\$ 186.15
01/23., 07/23, 03/01-03/06/24	\$ 92.97

04/24-06/24	\$ 11,447.00
24-Jun	\$ 4,500.00
24-Jun	\$ 4,500.00
6/1/24	\$ 10,050.00

\$ 75,753.53 \$ 264,278.85 \$ -

Vendor/Reason

JOBE 5734 / 408-536-6000 CA 95110 0006 /
INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
ng/maintenance supplies
admissions
admissions
'4-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE HEA D38
port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-
DIRECT DEPOSIT
DIRECT DEPOSIT
IURSING SUPPLIES
DIRECT DEPOSIT
y Cash
ng/maintenance supplies
PEST CO 7342 / 214-2424800 TX 75042 0132 /
V BILL 5735 / 866-712-7753 CA 95014 0006 /
GUIN 4900 / 830-3793212 TX 78155 8722 /
OR SERV 7629 / 888-833-6181 LA 70121 8722 /
RVICE 1711 / 830-8220849 TX 78130 0006 /
GUIN 4900 / 830-3793212 TX 78155 8722 /
#1372 5533 / 830-372-0260 TX 78155 0006 /
#1372 5533 / 800-288-6966 TX 78155 0006 /
ise
. ONLIN 7372 / 844-7244507 TX 79414 8722 /
IALTY / 18026722 / CAC SPECIALTY PAYMENTS / REMARKABLE HEA 18026
ALLEY S 1731 / 830-7095990 TX 78052 8722 /
DEPOT 5200 / SEGUIN TX 78155 0006 /
JMBING 5074 / 513-7215286 OH 45241 0006 /
. ONLIN 7372 / 844-7244507 TX 79414 8722 /
port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-
. SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
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PE REGIONAL MED CENTER/LAB SERVICES

port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-
INFELS U 4900 / 830-629-8400 TX 78132 0132 /
RVICE 1711 / 830-8220849 TX 78130 0006 /
E #1372 5533 / 830-372-0260 TX 78155 0006 /
LS ATTORNEY SERVICES
y Cash
M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
BERS LL 1711 / 713plumber gm TX 77493 0006 /
BERS LL 1711 / 713plumber gm TX 77493 0006 /
INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
J MARC 5074 / SAN MARCOS TX 78666 0006 /
JMBING 5074 / 513-7215286 OH 45241 0006 /
ng/maintenance supplies
ng/maintenance supplies
redi 8999 / 479-3436237 CA 92629 2913 /
JOBE 5734 / 408-536-6000 CA 95110 0006 /
JUSE.COM 5074 / 888-757-4774 NY 11747 0006 /
CE EQU 4812 / 800-331-0500 TX 75202 0006 /
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ng/maintenance supplies
CE EQU 4812 / 800-331-0500 TX 75202 0006 /
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IURSING SUPPLIES
JOBE 5734 / 408-536-6000 CA 95110 0006 /
KCARE 5734 / HTTPSPOINTCLI MN 55431 0132 /
BORHOO 8099 / 918-4970989 TX 75074 0132 /
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COMMUNI CAREONECOM / REMARKABLE HEA M80436679792 /
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INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
DEPOT 5200 / SEGUIN TX 78155 0006 /
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port / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528-
BANK PRE
EST CO 7342 / 214-2424800 TX 75042 0132 /
CHARGE 04-24 /
ITATIO 4900 / 210-333-4287 TX 78222 8722 /
ng/maintenance supplies
899 / 855-707-7328 MO 63131 0132 /
MARC 5074 / SAN MARCOS TX 78666 0006 /
ng/maintenance supplies
BANK ACCT TRANS / 5142 NANDASHIPP /PAYROLL
ng/maintenance supplies
98051 / Inovalon WEB PAY / Remarkable Hea 298051 /
IVE INS 6300 / 855-758-0945 OH 44143 8722 /
ng/maintenance repairs
OR SERV 7629 / 888-833-6181 LA 70121 8722 /
ERS LL 1711 / 713plumber gm TX 77493 0006 /
ng/maintenance supplies
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RAL INC 4814 / 888-898-4591 CA 94002 0132 /
OBE 5734 / 408-536-6000 CA 95110 0006 /
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OBE 5734 / 408-536-6000 CA 95110 0006 /
RK 4816 / 9209674000 WI 54956 0132 /
5085 / 877-2022594 IL 60045 0006 /
IURSING SUPPLIES
G-OPACT_WEB PMTS / LaurieMcPike 32BB7G /
PAYMENT / 84...
FIRE 5099 / SAN ANTONIO TX 78201 0006 /
RE SERV / 4610460581 / HEALTH CARE SERV OBPPAYMT / REMARKABLE

24-Jun Seguin		Account Nc	Transaction Amount	Poss. WW d	Date of Service (DOS)	PrePetition <	Post Petition >	unreconcile Withholding
Posted in PC Data Source								
13447	6/3/24 06-24	SEG COM Dep AETNA AS01	\$ 4,848.00		24-Apr		\$ 4,848.00	
13444	6/3/24 06-24	SEG COM Dep CENTRAL PA	\$ 6,390.00		6/254		\$ 6,390.00	
	6/4/24 06-24	SEG COM Dep CENTRAL PA	\$ 25,929.28		4/24, 6/24		\$ 25,929.28	
13454	6/5/24 06-24	SEG COM Dep CENTRAL PA	\$ 970.00		24-Jun		\$ 970.00	
13453	6/6/24 06-24	SEG COM Dep CENTRAL PA	\$ 5,000.00		24-Jun		\$ 5,000.00	
13470	6/7/24 06-24	SEG COM Dep HNB - ECHO	\$ 164.92		23-Jul	\$ 164.92		
13501	6/7/24 06-24	SEG COM Dep UnitedHealth	\$ 7,940.00		24-Apr		\$ 7,940.00	
13450	6/13/24 06-24	SEG COM Dep CENTRAL PA	\$ 260.00		24-Feb	\$ 260.00		
13502	6/17/24 06-24	SEG COM Dep UnitedHealth	\$ 2,730.00		24-Apr		\$ 2,730.00	
13459	6/20/24 06-24	SEG COM Dep CENTRAL PA	\$ 1,824.00		24-Jun		\$ 1,824.00	
13504	6/20/24 06-24	SEG COM Dep UnitedHealth	\$ 7,585.00		24-May		\$ 7,585.00	
13494	6/24/24 06-24	SEG COM D CENTRAL PA	\$ 3,814.71		24-Apr		\$ 3,814.71	
13465	6/27/24 06-24	SEG COM D CENTRAL PA	\$ 6,132.68		04/24, 06/24		\$ 6,132.68	
13473	6/28/24 06-24	SEG COM D CENTRAL PA	\$ 2,440.72		24-Jun		\$ 2,440.72	
13437	6/3/24 06-24	SEG GOV Dep CHECK DEPOS	\$ 18,719.42		24-Jun		\$ 18,719.42	
13445	6/4/24 06-24	SEG GOV Dep CHECK DEPOS	\$ 2,359.85		24-Jun		\$ 2,359.85	
13449	6/4/24 06-24	SEG GOV Dep HUMANA C	\$ 7,820.16		24-May		\$ 7,820.16	
13452	6/5/24 06-24	SEG GOV Dep CHECK DEPOS	\$ 12,750.00		1/24, 06/24	\$ 2,100.00	\$ 10,650.00	
13483	6/6/24 06-24	SEG GOV Dep NOVITAS SC	\$ 5,013.09		24-Apr		\$ 5,013.09	
13467	6/11/24 06-24	SEG GOV Dep HUMANA C	\$ 378.08		24-Apr		\$ 378.08	
13482	6/11/24 06-24	SEG GOV Dep WPS-TMEP C	\$ 15,595.79		24-Mar	\$ 10,061.80	\$ 5,533.99	
13466	6/12/24 06-24	SEG GOV Dep HUMANA C	\$ 3,423.80		24-May		\$ 3,423.80	
13484	6/13/24 06-24	SEG GOV Dep JHH CIMA H	\$ 9,546.58		04/24-05/24		\$ 9,546.58	
13451	6/17/24 06-24	SEG GOV Dep CHECK DEPOS	\$ 14,020.31		3/24, 06/24	\$ 1,340.00	\$ 12,680.31	
13468	6/18/24 06-24	SEG GOV Dep HUMANA C	\$ 4,601.46		24-May		\$ 4,601.46	
13460	6/20/24 06-24	SEG GOV Dep CHECK DEPOS	\$ 5,250.03		24-Jun		\$ 5,250.03	
13461	6/24/24 06-24	SEG GOV D CHECK DEP	\$ 7,078.75		6/24-7/24		\$ 7,078.75	
13463	6/25/24 06-24	SEG GOV D CHECK DEP	\$ 1,050.00		24-Jun		\$ 1,050.00	
13462	6/25/24 06-24	SEG GOV D CHECK DEP	\$ 1,978.04		24-May		\$ 1,978.04	
13469	6/25/24 06-24	SEG GOV D HUMANA C	\$ 3,091.23		24-Jun		\$ 3,091.23	
13464	6/25/24 06-24	SEG GOV D CHECK DEP	\$ 9,150.00		6/24-7/24		\$ 9,150.00	
13472	6/27/24 06-24	SEG GOV D CHECK DEP	\$ 2,447.00		04/24-06/24		\$ 2,447.00	
13474	6/27/24 06-24	SEG GOV D CHECK DEP	\$ 4,650.00		24-Jul		\$ 4,650.00	
			\$ 204,952.90				\$ 13,926.72	\$ 191,026.18
								0.00

24-Jun Seguin
EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
6/28/24	SEG Disbursements Checking	\$ (425.00)	Landscaping
6/28/24	SEG Disbursements Checking	\$ (61.78)	Bus Gas
6/28/24	SEG Disbursements Checking	\$ (3,432.76)	PFS Shreveport / 0528- 52803179 /
6/27/24	SEG Disbursements Checking	\$ (2.99)	APPLE.COM BILL 5818 / 866-712-7753 CA 95014 0006 /
6/27/24	SEG Disbursements Checking	\$ (987.74)	ALCO SALES & SE 5047 / 630-6551900 IL 60527 8722 /
6/27/24	SEG Disbursements Checking	\$ (846.82)	Facility Petty Cash
6/27/24	SEG Disbursements Checking	\$ (400.00)	SQ *AMERICAN VE 8999 / Seguin TX 78155 8722 /
6/27/24	SEG Disbursements Checking	\$ (110.35)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
6/27/24	SEG Disbursements Checking	\$ (92.53)	HOMEDEPOT.COM 5200 / 800-430-3376 GA 30339 8722 /
6/27/24	SEG Disbursements Checking	\$ (3,806.82)	FACILITY PAYROLL
6/27/24	SEG Disbursements Checking	\$ (2,769.00)	HOUSEKEEPING
6/27/24	SEG Disbursements Checking	\$ (2,469.14)	MEDLINE/NURSING SUPPLIES
6/27/24	SEG Disbursements Checking	\$ (1,554.75)	FACILITY PAYROLL
6/27/24	SEG Disbursements Checking	\$ (919.66)	FACILITY PAYROLL
6/26/24	SEG Disbursements Checking	\$ (974.89)	CENTERPOINT ENE 4900 / 800-387-1643 TX 77002 8722 /
6/26/24	SEG Disbursements Checking	\$ (153.63)	TXDPS CRIME REC 9399 / EGOV.COM TX 78752 8722 /
6/26/24	SEG Disbursements Checking	\$ (78.31)	bus gas
6/26/24	SEG Disbursements Checking	\$ (45.33)	travel expense
6/26/24	SEG Disbursements Checking	\$ (24.20)	travel expense
6/24/24	SEG Disbursements Checking	\$ (3,751.00)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 2708 /
6/24/24	SEG Disbursements Checking	\$ (1,500.79)	AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
6/24/24	SEG Disbursements Checking	\$ (289.43)	TST* GG S CAFE 5812 / SEGUIN TX 78155 8722 /
6/24/24	SEG Disbursements Checking	\$ (78.03)	travel expense
6/24/24	SEG Disbursements Checking	\$ (62.96)	housekeeping/maintenance supplies
6/24/24	SEG Disbursements Checking	\$ (55.15)	housekeeping/maintenance supplies
6/21/24	SEG Disbursements Checking	\$ (402.77)	housekeeping/maintenance supplies
6/21/24	SEG Disbursements Checking	\$ (38.41)	travel expense
6/21/24	SEG Disbursements Checking	\$ (10.70)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
6/21/24	SEG Disbursements Checking	\$ (3,696.01)	PFS Shreveport / 0528- 52803179 /
6/21/24	SEG Disbursements Checking	\$ (477.82)	HARLAND CLARKE / 24169022910 /
6/20/24	SEG Disbursements Checking	\$ (79.58)	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
6/20/24	SEG Disbursements Checking	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
6/20/24	SEG Disbursements Checking	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
6/20/24	SEG Disbursements Checking	\$ (809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /

24-Jul SEGUIN		Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	Notes	pre	post
7/5/24	SEG COM Deposits	\$ 16,735.70	CENTRAL PAYMENT / 84...	credit card	5.1.2024 - 7.31.2024 Batch #13479			\$ 16,735.70	
7/3/24	SEG COM Deposits	\$ 3,589.00	CENTRAL PAYMENT / 84...	credit card		Jul-24 McClelland & Nelson		\$ 3,589.00	
7/8/24	SEG GOV Deposits	\$ 38,452.15			3/2024 & 7/2024	Batch 13487	\$ 150.00	\$ 38,302.15	
7/8/24	SEG GOV Deposits	\$ 2,291.73			40544440	24-Jul Batch # 13481		\$ 2,291.73	
7/9/24	SEG GOV Deposits	\$ 602.77	HUMANA INS CO / 51900873		4/2024 & 6/2024	Batch # 13488		\$ 602.77	
7/9/24	SEG COM Deposits	\$ 8,514.97	UnitedHealthcare / 273014566		4/2024 & 6/2024	Batch # 13489		\$ 8,514.97	
7/9/24	SEG COM Deposits	\$ 13,929.00	CENTRAL PAYMENT / 84870022149088		3/2024, 4/2024, 7/2024	Batch # 13480		\$ 13,929.00	
			JHH CIMA HOLDING / 004053 /						
7/12/24	SEG GOV Deposits	\$ 4,538.73	FACINV0005564 /		24-Jun	Batch # 13490		\$ 4,538.73	
7/16/24	SEG COM Deposits	\$ 2,066.40	CENTRAL PAYMENT / 84870022149088		5/24, 6/24			\$ 2,066.40	
7/15/24	SEG GOV Deposits	\$ 16,167.56			5/24-7/24			\$ 16,167.56	
7/17/24	SEG GOV Deposits	\$ 8,208.40			6/24-7/24			\$ 8,208.40	
7/19/24	SEG GOV Deposits	\$ 4,623.83			24-Jul			\$ 4,623.83	
			UnitedHealthcare / 273014566 TRN						
7/19/24	SEG COM Deposits	\$ 7,280.00	1*R3177637*1411289245*000087726		24-May			\$ 7,280.00	
7/22/24	SEG COM Deposits	\$ 1,824.00	CENTRAL PAYMENT / 84870022149088 /		24-Jul			\$ 1,824.00	
7/26/24	SEG GOV Deposits	\$ 4,718.12			24-Aug			\$ 4,718.12	
7/26/24	SEG GOV Deposits	\$ 2,447.00			24-Jul			\$ 2,447.00	
7/24/24	SEG GOV Deposits	\$ 4,298.95			Jun-Jul 24			\$ 4,298.95	
7/23/24	SEG GOV Deposits	\$ 2,380.00			24-Jul			\$ 2,380.00	
7/23/24	SEG COM Deposits	\$ 723.00	CENTRAL PAYMENT / 84870022149088		24-Jul			\$ 723.00	
7/22/24	West Wharton	\$ 14,294.57	HHSC TRN *1*OSS004981245099423*1746000156		March 24, April 24			\$ 3,778.34	\$ 10,516.23
7/22/24	West Wharton	\$ 25,353.95	HHSC TRN *1*OSS018081245099423*1746000156		March 24, April 24			\$ 10,814.41	\$ 14,539.54
7/29/24	SEG COM Deposits	\$ 100.00	CENTRAL PAYMENT / 84870022149088		2/1/23			\$ 100.00	
7/1/24		\$ 610.00	Central Payment		Feb 23-Jun 24			\$ 100.00	\$ 510.00
		\$ 183,749.83						\$ 14,942.75	\$ 168,297.08

24-Jul SEGUIN	24-Jul SEGUIN	24-Jul SEGUIN	24-Jul SEGUIN
EXPENSES ACTUAL			
Date	DATA SOURCE	Amount	Vendor/Reason
7/1/24	SEG Disbursement	\$ (1,001.67)	IN *AMI SERVICE 1711 / 830-8220849 TX 78130 8722 /
7/1/24	SEG Disbursement	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0132 /
7/1/24	SEG Disbursement	\$ (16.22)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
7/1/24	SEG Disbursement	\$ (13.31)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
7/2/24	SEG Disbursement	\$ (3,132.95)	T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike T09RLG /
7/2/24	SEG Disbursement	\$ (1,936.13)	CENTRAL PAYMENT / 84...
7/2/24	SEG Disbursement	\$ (114.01)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
7/2/24	SEG Disbursement	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
7/3/24	SEG Disbursement	\$ (634.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
7/3/24	SEG Disbursement	\$ (310.00)	PropellerAds 7311 / Limassol 0006 /
7/3/24	SEG Disbursement	\$ (259.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
7/3/24	SEG Disbursement	\$ (116.70)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
7/3/24	SEG Disbursement	\$ (9.30)	BANK FEES
7/5/24	SEG Disbursement	\$ (3,418.28)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
7/8/24	SEG Disbursement	\$ (3,639.50)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
7/8/24	SEG Disbursement	\$ (663.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
7/8/24	SEG Disbursement	\$ (383.00)	PUBLIC STORAGE 4225
7/8/24	SEG Disbursement	\$ (355.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
7/8/24	SEG Disbursement	\$ (323.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
7/9/24	SEG COM Deposit	\$ (487.94)	ANALYSIS CHARGE 06-24 /
7/9/24	SEG Disbursement	\$ (480.55)	ANALYSIS CHARGE 06-24 /
7/9/24	SEG Disbursement	\$ (42.60)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
7/10/24	SEG Disbursement	\$ (727.70)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
7/10/24	SEG Disbursement	\$ (59.48)	WALMART.COM 5310 / 800-925-6278 AR 72716 8722 /
7/11/24	SEG Disbursement	\$ (104.34)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
7/11/24	SEG Disbursement	\$ (47.55)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
7/12/24	SEG Disbursement	\$ (3,195.69)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
7/12/24	SEG Disbursement	\$ (6.79)	THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
7/16/24	SEG Disbursement	\$ (782.72)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80528898459 /
7/18/24	SEG Disbursement	\$ (425.00)	LANDSCAPING
7/18/24	SEG Disbursement	\$ (54.07)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
7/18/24	SEG Disbursement	\$ (17.43)	Seguin Electric 1731 / 830-3795844 TX 78155 8722 /
7/19/24	SEG Disbursement	\$ (3,167.79)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /

24-Aug SEGUIN					Dates of Service	Notes	pre	post
Deposit Date	Data Source	Amount	Deposit Details					
8/1/24	Seguin	\$ 74,916.51	Molina Medicaid		april 24, may 24, june 24, July 24		\$ 74,916.51	
8/1/24	SEG GOV Deposits	\$ 5,885.00			3/25-8/24		\$ 5,885.00	
8/2/24	SEG GOV Deposits	\$ 10,521.31			7/24-8/24		\$ 10,521.31	
8/2/24	SEG GOV Deposits	\$ 129.04	Wellpoint TX5C / 3247733426		Oct-23		\$ 129.04	
8/2/24	SEG COM Deposits	\$ 9,300.00	CENTRAL PAYMENT / 84870022149088		24-Aug		\$ 9,300.00	
8/5/24		\$ 9,115.00	Check deposit		24-Aug		\$ 9,115.00	
8/5/24	SEG COM Deposits	\$ 23,628.00	CENTRAL PAYMENT / 84870022149088		Aug-24		\$ 23,628.00	
8/6/24	SEG GOV Deposits	\$ 16,188.40			july-aug 2024		\$ 16,188.40	
8/6/24	SEG COM Deposits	\$ 1,109.30	CENTRAL PAYMENT / 84...		24-Aug		\$ 1,109.30	
8/7/24	SEG GOV Deposits	\$ 8,030.43			1-Aug		\$ 8,030.43	
8/7/24	SEG COM Deposits	\$ 853.80	CENTRAL PAYMENT / 84...		24-May		\$ 853.80	
8/8/24	SEG GOV Deposits	\$ 99,384.79			3/24-6/24		\$ 16,053.86	\$ 83,330.93
8/8/24	SEG GOV Deposits	\$ 1,057.00			24-May		\$ 1,057.00	
8/8/24	SEG GOV Deposits	\$ 10,061.80	WPS-TMEP CONTRAC / 25...		24-Jun		\$ 10,061.80	
8/8/24	SEG GOV Deposits	\$ 4,560.04	JHH CIMA HOLDING / 00		24-Jul		\$ 4,560.04	
8/9/24	SEG GOV Deposits	\$ 4,000.00			24-Aug		\$ 4,000.00	
8/12/24	SEG COM Deposits	\$ 1,320.80	CENTRAL PAYMENT / 84870022149088 /		24-May		\$ 1,320.80	
8/13/24	SEG GOV Deposits	\$ 11,374.23			5/24-7/24		\$ 11,374.23	
8/13/24	SEG GOV Deposits	\$ 4,650.00			24-Aug		\$ 4,650.00	
8/14/24	SEG COM Deposits	\$ 631.47	CENTRAL PAYMENT / 84...		24-Aug		\$ 631.47	
8/16/24	SEG GOV Deposits	\$ 2,375.30			Aug-24		\$ 2,375.30	
8/16/24	SEG GOV Deposits	\$ 9,283.64	HUMANA CHA DISB / 54		1-Jun		\$ 9,283.64	
8/20/24	SEG GOV Deposits	\$ 11,098.92			4/24-7/24		\$ 11,098.92	
8/20/24	SEG GOV Deposits	\$ 4,413.34			7/24-8/24		\$ 4,413.34	
8/20/24	SEG GOV Deposits	\$ 248.78			6/24-7/24		\$ 248.78	
8/21/24	SEG COM Deposits	\$ 1,824.00	CENTRAL PAYMENT / 84870022149088 /		24-Aug		\$ 1,824.00	
8/28/24	SEG GOV Deposits	\$ 39,072.09			24-Aug		\$ 39,072.09	
8/28/24	SEG GOV Deposits	\$ 3,789.00			24-Jul		\$ 3,789.00	
8/26/24	SEG GOV Deposits	\$ 4,276.28			24-Aug		\$ 4,276.28	
8/23/24	SEG GOV Deposits	\$ 13.57	JHH CIMA HOLDING / 004053 / FITA0001911\		24-Aug		\$ 13.57	
8/22/24	SEG GOV Deposits	\$ 2,090.30			24-Aug		\$ 2,090.30	
8/29/24		\$ 6,557.45	Check		24-Aug		\$ 6,557.45	
8/29/24	SEG COM Deposits	\$ 46,667.99	CENTRAL PAYMENT / 84870022149088 /		March - Jun 24		\$ 10,834.89	\$ 35,833.10
8/28/24	SEG COM Deposits	\$ 3,306.41	CENTRAL PAYMENT / 84...		3/23, 5/24		\$ 1,506.41	\$ 1,800.00
8/26/24	SEG COM Deposits	\$ 2,636.00	CENTRAL PAYMENT / 84...		24-Aug			\$ 2,636.00
8/23/24	SEG COM Deposits	\$ 1,421.00	CENTRAL PAYMENT / 84...		August			\$ 1,421.00
8/30/24	SEG GOV Deposits	\$ 9,000.00			24-Sep			\$ 9,000.00
		\$ 444,790.99					\$ 28,524.20	\$ 416,266.79

24-Aug SEGUIN \$ 27,017.79

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
8/30/24	SEG Disbursement	\$ (3,390.31)	PFS Shreveport / 0528- 52803179 / PFS Shreveport
8/30/24	SEG Disbursement	\$ (64.92)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
8/30/24	SEG Disbursement	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
8/30/24	SEG Disbursement	\$ (1,675.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
8/28/24	SEG Disbursement	\$ (107.16)	housekeeping/maintenance supplies
8/28/24	SEG Disbursement	\$ (49.78)	housekeeping/maintenance supplies
8/28/24	SEG Disbursement	\$ (18.38)	housekeeping/maintenance supplies
8/28/24	SEG Disbursement	\$ (18.18)	housekeeping/maintenance supplies
8/26/24	SEG Disbursement	\$ (46.57)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
8/26/24	SEG Disbursement	\$ (2,404.92)	Nursing Supplies
8/23/24	SEG Disbursement	\$ (1,415.50)	PYE BARKER - SA 5099 / 210-3337000 TX 78219 8722 /
8/23/24	SEG Disbursement	\$ (700.44)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
8/23/24	SEG Disbursement	\$ (120.35)	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 8722 /
8/23/24	SEG Disbursement	\$ (3,032.05)	PFS Shreveport / 0528- 52803179 / PFS Shrevepor
8/22/24	SEG Disbursement	\$ (110.35)	FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
8/22/24	SEG Disbursement	\$ (7.57)	Microsoft*Store 5818 / msbill.info WA 98052 8722 /
8/21/24	SEG Disbursement	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
8/21/24	SEG Disbursement	\$ (809.66)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
8/21/24	SEG Disbursement	\$ (105.78)	MEDLINE/NURSING SUPPLIES
8/20/24	SEG Disbursement	\$ (425.00)	landscape
8/20/24	SEG Disbursement	\$ (21.29)	WALMART.COM 5310 / 800-925-6278 AR 72716 8722 /
8/19/24	SEG Disbursement	\$ (782.72)	CARE ONE COMMUN 4812 / 469-250-0260 TX 75215 8722 /
8/19/24	SEG Disbursement	\$ (377.00)	SIMPLYWORK 4816 / 920-967-4000 WI 54956 8722 /
8/19/24	SEG Disbursement	\$ (54.07)	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
8/19/24	SEG Disbursement	\$ (48.19)	housekeeping/maintenance supplies
8/19/24	SEG Disbursement	\$ (2,127.48)	Nursing Supplies
8/19/24	SEG Disbursement	\$ (655.47)	Employee expense report

8/16/24	SEG Disbursement \$	(192.66) OFFICE DEPOT #2 5965 / 800-463-3768 TX 78155 8722 /	
8/16/24	SEG Disbursement \$	(183.40) FEDEX2782367930 4215 / COLLIERVILLE TN 38017 2708 /	
8/16/24	SEG Disbursement \$	(13,517.02) city of seguin	
8/16/24	SEG Disbursement \$	(20,568.69) bcbs	
8/16/24	SEG Disbursement \$	(3,515.36) PFS Shreveport / 0528- 52803179 / PFS Shreveport	
8/15/24	SEG Disbursement \$	(586.50) IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 8722 /	
8/15/24	SEG Disbursement \$	(51.25) housekeeping/maintenance supplies	
8/15/24	SEG Disbursement \$	(24.01) housekeeping/maintenance supplies	
8/15/24	SEG Disbursement \$	(71.00) MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /	
8/13/24	SEG Disbursement \$	(199.94) SPECTRUM SPECTRUM / REMARKABLE HEA 6503470 /	
8/12/24	SEG Disbursement \$	(205.24) housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(162.07) housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(97.41) housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(49.37) housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(30.45) USPS PO 071440 9402 / CASTLE ROCK CO 8722 /	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(200.00) REGIONS BANK PREFUNDBBT / 271665142 NANDASHIPP /	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(1,800.00) MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /	USED 8/8/24 PRE PETITION CASH
8/12/24	SEG Disbursement \$	(45.27) PFS Shreveport / 0528- 52803179 / PFS Shrevp	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(51.95) housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(5,000.00) mgnt fees	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(3,405.62) PFS Shreveport / 0528- 52803179 / PFS Shreveport	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(61.52) ANALYSIS CHARGE 07-24 /	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(805.03) facility Petty cash	USED 8/8/24 PRE PETITION CASH
8/9/24	SEG Disbursement \$	(49.78) housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(882.55) CENTERPOINT ENE 4900 / 800-387-1643 TX 77002 8722 /	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(368.58) AMAZON MKTPL*RF 5942 / Amzn.com bill WA 98109 8722 /	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(110.35) FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(49.67) housekeeping/maintenance supplies	USED 8/8/24 PRE PETITION CASH
8/8/24	SEG Disbursement \$	(2,795.04) Nursing Supplies	USED 8/8/24 PRE PETITION CASH
8/6/24	SEG Disbursement \$	(1,000.00) sub v trustee	
8/5/24	SEG Disbursement \$	(634.00) PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /	
8/5/24	SEG Disbursement \$	(382.00) PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /	
8/5/24	SEG Disbursement \$	(259.00) PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /	
8/5/24	SEG Disbursement \$	(115.31) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /	
8/5/24	SEG Disbursement \$	(425.00) landscape	
8/5/24	SEG Disbursement \$	(71.00) MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /	
8/2/24	SEG Disbursement \$	(3,837.55) PFS Shreveport / 0528- 52803179 / PFS Shreveport	
8/2/24	SEG Disbursement \$	(3,132.95) T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike BNSJSG /	
8/2/24	SEG Disbursement \$	(1,296.76) CENTRAL PAYMENT / 84...	
8/1/24	SEG Disbursement \$	(1,063.11) MEDLINE/NURSING SUPPLIES	
8/9/24	SEG COM Deposit \$	(163.19) ANALYSIS CHARGE 07-24 /	
8/9/24	SEG GOV Deposits \$	(71.50) ANALYSIS CHARGE 07-24 /	
8/7/24	SEG Disbursement \$	(16,000.00) mgnt fees	
8/15/24	\$	(4,500.00) mgnt fees	
8/20/24	\$	(6,000.00) mgnt fees	
8/29/24	\$	(15,000.00) mgnt fees	
8/22/24	\$	(112,664.21) payroll	UTILIZED 8/8/24 PRE PETITION CASH
8/8/24	\$	(124,112.54) payroll	
8/7/24	Remarkable HC of \$	(30.00) payroll	
8/7/24	Remarkable HC of \$	(30.00) payroll	
8/5/24	Remarkable HC of \$	(3,151.10) payroll	
8/5/24	Remarkable HC of \$	(351.94) payroll	
8/5/24	Remarkable HC of \$	(116.89) payroll	
8/5/24	Remarkable HC of \$	(51.69) payroll	
8/2/24	Remarkable HC of \$	(780.08) payroll	
8/1/24	Remarkable HC of \$	(272.49) payroll	
8/1/24	Remarkable HC of \$	(462.84) payroll	USED 8/2/24 PRE PETITION CASH
8/1/24	Remarkable HC of \$	(1,604.08) payroll	
8/1/24	Remarkable HC of \$	(1,792.36) payroll	
8/1/24	Remarkable HC of \$	(2,181.69) payroll	
8/2/24	\$	(92,000.00) rent	

TOTAL \$ **(467,432.79)**

7/19/24 SEG Disbursement \$ (30.45) USPS PO 0714400 9402 / CASTLE ROCK CO 80104 8722 /
7/22/24 SEG Disbursement \$ (7,793.74) CAC SPECIALTY / 18970122 / CAC SPECIALTY PAYMENTS / REMARKABLE HEA 18970122 /
7/22/24 SEG Disbursement \$ (5,554.92) IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE HEA D38431 /
7/22/24 SEG Disbursement \$ (3,619.50) PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
7/22/24 SEG Disbursement \$ (1,000.00) Sub V Trustee
7/22/24 SEG Disbursement \$ (107.62) NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
7/22/24 SEG Disbursement \$ (56.46) MAINTENANCE SUPPLIES
7/22/24 SEG Disbursement \$ (27.05) Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
7/23/24 SEG Disbursement \$ (2,916.90) Inovalon / 298051 / Inovalon WEB PAY / Remarkable Hea 298051 /
7/23/24 SEG Disbursement \$ (772.20) Facility Petty Cash
7/23/24 SEG Disbursement \$ (205.60) housekeeping/maintenance supplies
7/24/24 SEG Disbursement \$ (809.66) TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
7/24/24 SEG Disbursement \$ (712.32) IN *AMI SERVICE 1711 / 830-8220849 TX 78130 8722 /
7/25/24 SEG Disbursement \$ (53.10) FEDEX OFFIC1750 7338 / CASTLE ROCK CO 80104 8722 /
7/26/24 SEG Disbursement \$ (3,480.11) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
7/30/24 SEG Disbursement \$ (766.93) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
7/30/24 SEG Disbursement \$ (28.54) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /

\$ (54,086.05)

\$ (120,000.00) payroll
\$ (119,000.00) payroll

TOTALS \$ (293,086.05)

6/20/24 SEG Disbursements Checking
6/18/24 SEG Disbursements Checking
6/17/24 SEG Disbursements Checking
6/14/24 SEG Disbursements Checking
6/13/24 SEG Disbursements Checking
6/13/24 SEG Disbursements Checking
6/13/24 SEG Disbursements Checking
6/12/24 SEG Disbursements Checking
6/11/24 SEG Disbursements Checking
6/11/24 SEG Disbursements Checking
6/10/24 SEG Disbursements Checking
6/7/24 SEG Disbursements Checking
6/7/24 SEG Disbursements Checking
6/7/24 SEG Disbursements Checking
6/6/24 SEG Disbursements Checking
6/6/24 SEG Disbursements Checking
6/6/24 SEG Disbursements Checking
6/5/24 SEG Disbursements Checking
6/4/24 SEG Disbursements Checking
6/3/24 SEG Disbursements Checking
6/20/24 SEG Disbursements Checking
6/14/24 SEG Disbursements Checking
6/5/24 SEG Disbursements Checking
6/4/24 SEG Disbursements Checking
6/28/24 SEG GOV Deposits
6/18/24 SEG COM Deposits
6/13/24 SEG GOV Deposits

\$ (463.70) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
\$ (200.00) Patient supplies
\$ (34.43) housekeeping/maintenance supplies
\$ (30.28) housekeeping/maintenance supplies
\$ (2,242.43) MEDLINE/NURSING SUPPLIES
\$ (71.00) MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
\$ (1,000.00) Sub V Trustee
\$ (2,371.20) PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
\$ (758.60) PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
\$ (191.40) housekeeping/maintenance supplies
\$ (54.07) MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
\$ (30.27) housekeeping/maintenance supplies
\$ (9.03) HOMEDEPOT.COM 5200 / 800-430-3376 GA 30339 8722 /
\$ (2,965.93) Colleyville Loft WEB PMTS / Remarkable Hea TBJMMC /
\$ (30.68) PFS Shreveport / 0528- 52803179 /
\$ (2.95) RP Resident Dire WEB PMTS / Remarkable Hea ZBJMMC /
\$ (14.06) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (77.26) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
\$ (32.03) THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
\$ (23.42) SUPPLYHOUSE.COM 5074 / 888-757-4774 NY 11747 8722 /
\$ (2,611.98) FACILITY PAYROLL
\$ (1,827.00) HOUSEKEEPING
\$ (590.64) MANAGEMENT FEE
\$ (434.83) MANAGEMENT FEE
\$ (360.65) FACILITY PAYROLL
\$ (4,440.00) CITY OF SEGUIN UTILITIES
\$ (3,668.10) PFS Shreveport / 0528- 52803179 /
\$ (425.00) Landscaping
\$ (2,256.76) MEDLINE/NURSING SUPPLIES
\$ (5,554.92) IPFS800-774-8282 / D38431 /
\$ (81.94) AMZN Mktp US*CJ 5942 / Amzn.com bill WA 98109 8722 /
\$ (2,201.98) NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
\$ (30.45) USPS PO 0714400 9402 / CASTLE ROCK CO 80104 8722 /
\$ (2,752.46) NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
\$ (61.67) housekeeping/maintenance supplies
\$ (29.13) HOMEDEPOT.COM 5200 / 800-430-3376 GA 30339 8722 /
\$ (431.37) ANALYSIS CHARGE 05-24 /
\$ (1,651.50) NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
\$ (4,624.30) BK OMBUDSMAN
\$ (4,068.25) PFS Shreveport / 0528- 52803179 /
\$ (1,000.00) Sub V Trustee
\$ (21.00) AA WIFI 4816 / Fort Worth TX 76155 8722 /
\$ (37.12) marketing/admissions
\$ (143.80) DAIKIN SAN MARC 5074 / SAN MARCOS TX 78666 8722 /
\$ (93.39) Spectrum 4899 / 855-707-7328 MO 63131 8722 /
\$ (782.72) CARE ONE COMMUN 4812 / 469-250-0260 TX 75215 8722 /
\$ (289.07) Spectrum 4899 / 855-707-7328 MO 63131 8722 /
\$ (651.00) PYE BARKER - SA 5099 / 210-3337000 TX 78219 8722 /
\$ (92.53) THE HOME DEPOT 5200 / SEGUIN TX 78155 8722 /
\$ (2,675.06) MEDLINE/NURSING SUPPLIES
\$ 690.75
\$ (425.00) Landscaping
\$ (194.52) BEST BUY 0 5732 / GRAPEVINE TX 76051 0006 /
\$ (115.21) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0132 /
\$ (21.64) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (14.06) ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
\$ (164.65) THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
\$ (22.04) 7-ELEVEN 27239 5542 / SOUTHLAKE TX 76092 0006 /
\$ (3,429.56) CENTRAL PAYMENT / 84...
\$ (3,132.95) T4HOUSING-OPACT_WEB P
\$ (3,000.00) FACILITY PAYROLL
\$ (40,000.00) FACILITY PAYROLL
\$ (50,000.00) FACILITY PAYROLL
\$ (10,000.00) FACILITY PAYROLL
\$ (25,000.00) FACILITY PAYROLL
\$ (43,800.00) FACILITY PAYROLL
\$ (14,000.00) FACILITY PAYROLL
\$ (10,000.00) FACILITY PAYROLL

6/28/24 SEG COM Deposits	\$ (9,600.00) FACILITY PAYROLL
6/20/24 SEG COM Deposits	\$ (7,580.00) FACILITY PAYROLL
6/25/24 SEG COM Deposits	\$ (5,523.34) MANAGEMENT FEE
6/18/24 SEG GOV Deposits	\$ (5,100.00) FACILITY PAYROLL
6/27/24 SEG COM Deposits	\$ (4,000.00) FACILITY PAYROLL
6/24/24 SEG COM Deposits	\$ (2,500.00) FACILITY PAYROLL
6/25/24 SEG GOV Deposits	\$ (2,436.00) NSF /RETURNED CHECK FROM RESIDENT
6/21/24 SEG COM Deposits	\$ (2,000.00) FACILITY PAYROLL
6/26/24 SEG COM Deposits	\$ (1,000.00) FACILITY PAYROLL
6/25/24 SEG COM Deposits	\$ (1,000.00) FACILITY PAYROLL
6/10/24 SEG COM Deposits	\$ (455.73) ANALYSIS CHARGE 05-24 /
6/10/24 SEG GOV Deposits	\$ (446.85) ANALYSIS CHARGE 05-24 /
TOTALS	\$ (332,218.86)

24-Sep SEGUIN		Amount	Deposit Details	Dates of Serv	Notes	pre	post
Deposit Date	Data Source						
Week One							
REGIONS							
9/4/24	SEG GOV Deposits	\$ 8.33	Wellpoint TX5C / 3250295208 / TRN*1*3250295208*	23-Jan		\$ 8.33	
9/3/24	SEG GOV Deposits	\$ 22,936.68	AETNA AS01 / XXXXX4566 / TRN*1*882424101080997*1066033492\ /	24-Aug		\$ 22,936.68	
9/4/24	SEG COM Deposits	\$ 303.00	CENTRAL PA	24-Jul		\$ 303.00	
9/4/24	SEG COM Deposits	\$ 27,619.00		8/24, 9/24		\$ 27,619.00	
9/4/24	SEG GOV Deposits	\$ 7,513.44		March 25, 9/24		\$ 7,513.44	
9/5/24	SEG GOV Deposits	\$ 13,121.38		24-Sep		\$ 13,121.38	
9/5/24	SEG GOV Deposits	\$ 4,500.00		24-Sep		\$ 4,500.00	
9/5/24	SEG COM Deposits	\$ 900.00	CENTRAL PAYMENT / 84...	24-Sep		\$ 900.00	
9/6/24	SEG GOV Deposits	\$ 4,568.12		24-Sep		\$ 4,568.12	
9/9/24	SEG GOV Deposits	\$ 3,072.30		5/24, 9/24		\$ 3,072.30	
9/9/24	SEG COM Deposits	\$ 2,500.00	CENTRAL PAYMENT / 84...	24-Sep		\$ 2,500.00	
9/10/24	SEG GOV Deposits	\$ 812.00		24-Sep		\$ 812.00	
9/10/24	SEG COM Deposits	\$ 9,993.59	CENTRAL PAYMENT / 84...	Post march 20		\$ 9,993.59	
9/10/24	SEG COM Deposits	\$ 2,080.00	UnitedHealthcare / 27...	5/24-6/24		\$ 2,080.00	
9/12/24	SEG GOV Deposits	\$ 2,436.00		24-Sep		\$ 2,436.00	
9/12/24	SEG GOV Deposits	\$ 931.21	HUMANA INS CO / 56...	24-May		\$ 931.21	
9/13/24	SEG GOV Deposits	\$ 8,707.80	JHH CIMA HOLDING / 00...	6/24-8/24		\$ 8,707.80	
9/13/24	SEG GOV Deposits	\$ 331.22	HUMANA INS CO / 56...	24-Jun		\$ 331.22	
9/13/24	SEG COM Deposits	\$ 25,140.00	UnitedHealthcare / 27...	24-Jul		\$ 25,140.00	
9/13/24	SEG COM Deposits	\$ 2,809.80	CENTRAL PAYMENT / 84...	5/24/2024, 2/23	\$ 100.00	\$ 2,709.80	
9/16/24	SEG GOV Deposits	\$ 5,150.00	QUICK DEPOSIT	24-Sep		\$ 5,150.00	
9/16/24	SEG GOV Deposits	\$ 992.95	HUMANA INS CO / 57039339 / TRN*1*141394622240912*139	24-Jul		\$ 992.95	
9/17/24	SEG GOV Deposits	\$ 2,770.30		Sep-24		\$ 2,770.30	
9/17/24	SEG GOV Deposits	\$ 11,853.65	HUMANA CHA DISB / 57...	24-Jul		\$ 11,853.65	
9/17/24	SEG GOV Deposits	\$ 5,371.08	HUMANA CHA DISB / 57	jun-jul 24		\$ 5,371.08	
9/18/24	SEG COM Deposits	\$ 1,824.00	CENTRAL PAYMENT / 84870022149088 /	24-Sep		\$ 1,824.00	
9/24/24	SEG GOV Deposits	\$ 390.62	HEALTH HUMAN SVC / 12730145666000 / TRN*1*	24-Feb		\$ 390.62	
9/23/24	SEG GOV Deposits	\$ 7,224.86		Aug/Sept 24		\$ 7,224.86	
25-Sep	SEG COM Deposits	\$ 81,932.82	Wellpoint	march - may		\$ 14,960.94	\$ 66,971.88
9/30/24	SEG GOV Deposits	\$ 24,180.00		Sept - Octo		\$ 24,180.00	
9/26/24	SEG GOV Deposits	\$ 4,318.75		Sept		\$ 4,318.75	
West Wharton							
9/6/24	FFB	\$ 599.62	HHSC TRN 1 OSS486011245099423	24-Aug		\$ 599.62	
9/6/24	FFB	\$ 2,682.57	HHSC TRN OSS457261245099423	7/24, 8/24		\$ 2,682.57	
9/6/24	FFB	\$ 56,936.24	CENTENE CORP TRN 1 0910805381 1742770542	Mar-aug 24	\$ 417.75	\$ 56,518.49	
9/10/24	FFB	\$ 19,240.94	CENTENE CORP TRN 1 0910811769 1742770542	March-May	\$ 5,308.19	\$ 13,932.75	
9/11/24	FFB	\$ 2,883.96	CENTENE CORP TRN 1 0910822857 1742770542	582.11 March 1	\$ 582.11	\$ 2,301.85	
9/13/24	FFB	\$ 992.08	HHSC TRN OSS608441245099423 1746000156	July-Sep 24		\$ 992.08	
9/13/24	FFB	\$ 26,685.70	CENTENE CORP 0910833755 1742770542	24-Aug		\$ 26,685.70	
9/16/24	FFB	\$ 10,063.39	HHSC 17604881205105	May-Aug 24		\$ 10,063.39	
9/18/24	FFB	\$ 21,205.13	HHSC TRN OSS608441245099423 1746000156	May - Sept 24		\$ 21,205.13	
9/10/24	FFB	\$ 7,792.24		Jun-Aug 24		\$ 7,792.24	
9/10/24	FFB	\$ 28,825.33	Molina	24-Aug		\$ 28,825.33	
9/17/24	FFB	\$ 1,981.96		May-Aug 24		\$ 1,981.96	
9/19/24	FFB	\$ 6,272.26		24-Sep		\$ 6,272.26	
23-Sep	FFB	\$ 13,792.46	HHS	April-May 24		\$ 13,792.46	
24-Sep	FFB	\$ 2,172.77	HHSC	24-Sep		\$ 2,172.77	
25-Sep	FFB	\$ 3,894.16	HHSC	Jun-Aug 24		\$ 3,894.16	
25-Sep	FFB	\$ 77,692.62	NOVITAS	24-Apr		\$ 77,692.62	
26-Sep	FFB	\$ 77,727.07	Novitas	24-Apr		\$ 77,727.07	
9/30/24		\$ 24,180.00		oct		\$ 24,180.00	
\$ 671,913.40						\$ 21,767.94	\$ 650,145.46
24-Sep SEGUIN							
EXPENSES ACTUAL							
Date	DATA SOURCE	Amount	Vendor/Reason				
9/10/24		\$ (68,010.67)	West Wharton				
9/3/24	SEG Disbursement	\$ (3,510.76)	CENTRAL PAYMENT / 84...				
9/3/24	SEG Disbursement	\$ (746.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /				
9/3/24	SEG Disbursement	\$ (382.00)	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /				

\$ 21,667.94

24-Oct SEGUIN

Deposit Date	Data Source	Amount	Deposit Details	Dates of Serv	Notes	pre	post
Regions							
10/1/24	SEG GOV Deposits	\$ 1,296.12	HUMANA CHA DISB / 5	24-Jul		\$ 1,296.12	
10/2/24	SEG GOV Deposits	\$ 4,650.00		24-Oct		\$ 4,650.00	
10/3/24	SEG GOV Deposits	\$ 2,957.73	JHH CIMA HOLDING / 00	24-Jul		\$ 2,957.73	
10/3/24	SEG GOV Deposits	\$ 10,073.31		24-Oct		\$ 10,073.31	
10/7/24	SEG GOV Deposits	\$ 15,862.26		24-Oct		\$ 15,862.26	
10/7/24	SEG GOV Deposits	\$ 1,711.24		42015564 1-Oct		\$ 1,711.24	
10/7/24	SEG GOV Deposits	\$ 632.18		42014787 24-Oct		\$ 632.18	
10/9/24	SEG COM Deposits	\$ 32,200.78	CPAY / 84870022	7/24-9/24		\$ 32,200.78	
10/9/24	SEG GOV Deposits	\$ 6,868.40		24-Oct		\$ 6,868.40	
10/9/24	SEG GOV Deposits	\$ 2,447.00		24-Oct		\$ 2,447.00	
10/15/24	SEG GOV Deposits	\$ 11,545.47		24-Oct		\$ 11,545.47	
10/17/24	SEG GOV Deposits	\$ 10,354.68		Aug/Sept		\$ 10,354.68	
10/18/24	SEG GOV Deposits	\$ 2,647.80		April		\$ 2,647.80	
10/16/24	SEG COM Deposits	\$ 1,580.00	CENTRAL PAYMENT	24-Oct		\$ 1,580.00	
10/21/24	SEG COM Deposits	\$ 11,950.00	CENTRAL PAYMENT / 84...	24-Oct		\$ 11,950.00	
10/21/24	SEG COM Deposits	\$ 15,472.70	CENTRAL PAYMENT / 84...	24-Jul		\$ 15,472.70	
10/22/24		\$ 664.87	Check deposit	24-Oct		\$ 664.87	
10/22/24		\$ 1,721.00	Check deposit	24-Oct		\$ 1,721.00	
10/23/24		\$ 1,824.00	Central Payment	24-Oct		\$ 1,824.00	
10/24/24	SEG GOV Deposits	\$ 3,263.57	Check Deposit	8/24-10/24		\$ 3,263.57	
10/25/24	SEG COM Deposits	\$ 1,486.28	Central Payment	24-Jun		\$ 1,486.28	
10/29/24		\$ 495.25	Check deposit	24-Oct		\$ 495.25	
10/29/24		\$ 14,218.75	Check deposit	oct/nov		\$ 14,218.75	
10/30/24		\$ 3,876.00		june		\$ 3,876.00	
10/31/24		\$ 19,342.00		nov		\$ 19,342.00	

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10/1/24		\$ 8,115.83	HCC CENTENE	3/24, 6/24, 9/24		\$ 817.40	\$ 7,298.43
10/2/24		\$ 1,296.12	dHumana	24-Jul			\$ 1,296.12
10/2/24		\$ 1,606.00	HCC Centene	5/24-8/24			\$ 1,606.00
10/2/24		\$ 6,624.52	HCC CLAIM ECHO	24-Sep			\$ 6,624.52
10/2/24		\$ 6,764.89	NOVITAS	24-Aug			\$ 6,764.89
10/4/24		\$ 204.66	HCC HUMAN SVC	24-Sep			\$ 204.66
10/4/24		\$ 5,642.73	Superior	3/24-6/24		\$ 3,807.31	\$ 1,835.42
10/4/24		\$ 405.00	TRANSFER	24-Aug			\$ 405.00
10/3/24		\$ 444.25	UHC	24-Sep			\$ 444.25
10/3/24		\$ 825.55	UHC	24-Sep			\$ 825.55
10/3/24		\$ 7,027.17	Humana	24-Aug			\$ 7,027.17
10/7/24		\$ 64.55	NOVITAS	24-Apr			\$ 64.55
7-Oct		\$ 20,962.66	NOVITAS	3/24-9/24		\$ 1,980.55	\$ 18,982.11
10/10/24		\$ 7,845.41	HCC ECHO	24-Sep			\$ 7,845.41
10/10/24		\$ 35,229.43	NOVITAS	5/24-6/24			\$ 35,229.43
10/11/24		\$ 13,827.96	transfer	24-Aug			\$ 13,827.96
10/16/24		\$ 2,928.13	HCC ECHO	7/24-9/24			\$ 2,928.13
10/21/24		\$ 10,937.30	HCC CLAIM ECHO	5/24-6/24			\$ 10,937.30
10/21/24		\$ 21,195.99	NOVITAS	24-Aug			\$ 21,195.99
10/22/24		\$ 77,088.35	NOVITAS	6/24-9/24			\$ 77,088.35
10/23/24		\$ 3,456.05	HCC Centene	24-Oct			\$ 3,456.05
10/23/24		\$ 46,464.10	Novitas	5/24-6/24			\$ 46,464.10

10/24/24	\$ 20,463.88	ECHO HCC	24-Oct	\$ 20,463.88
10/25/24	\$ 8,264.58	HCC ECHO	24-Aug	\$ 8,264.58
10/28/24	\$ 685.98	HCC ECHO	24-Jul	\$ 685.98
10/29/24	\$ 3,913.06	novitas	24-Jul	\$ 3,913.06
10/30/24	\$ 4,787.72	hhsc	march/October	\$ 2,986.09 \$ 1,801.63
10/31/24	\$ 249.12	hhsc	24-Jul	\$ 249.12
	\$ 496,462.38			\$ 9,591.35 \$ 486,871.03
				\$ (6,605.26)
				\$ (2,986.09)

24-Oct SEGUIN

-9591.35

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
10/9/24	SEG GOV Deposits	\$ (77.82)	ANALYSIS CHARGE 09-24 /
10/9/24	SEG COM Deposits	\$ (167.68)	ANALYSIS CHARGE 09-24 /
10/9/24	Remarkable HC of	\$ (1,221.00)	ANALYSIS EXPLICIT CH
10/9/24	Remarkable HC of	\$ (149.55)	ANALYSIS CHARGE 09-24 /
10/31/24	SEG Disbursement	\$ (2,656.18)	NURSING SUPPLIES
10/30/24	SEG Disbursement	\$ (1,377.62)	YSI*The Landmar 6513 / 830-6261400 TX 78130 8722 /
10/30/24	SEG Disbursement	\$ (188.44)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/30/24	SEG Disbursement	\$ (25.89)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/30/24	SEG Disbursement	\$ (3.19)	EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/29/24	SEG Disbursement	\$ (152.79)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/29/24	SEG Disbursement	\$ (3,200.96)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkable
10/28/24	SEG Disbursement	\$ (370.22)	VSP*ALDINGER 7399 / 214-638-1808 TX 75235 8722 /
10/28/24	SEG Disbursement	\$ (89.37)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursement	\$ (34.97)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursement	\$ (31.89)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24	SEG Disbursement	\$ (3.19)	EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/25/24	SEG Disbursement	\$ (782.72)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80690516630 /
10/24/24	SEG Disbursement	\$ (380.60)	BUS REPAIRS
10/24/24	SEG Disbursement	\$ (312.02)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursement	\$ (97.29)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursement	\$ (67.57)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24	SEG Disbursement	\$ (2,597.04)	NURSING SUPPLIES
10/24/24	SEG Disbursement	\$ (14,689.69)	CITY OF SEGUIN UTILITIES
10/23/24	SEG Disbursement	\$ (944.00)	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
10/23/24	SEG Disbursement	\$ (933.83)	NETSMART TECH
10/23/24	SEG Disbursement	\$ (68.30)	FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/23/24	SEG Disbursement	\$ (9,646.64)	IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE
10/22/24	SEG Disbursement	\$ (2,770.14)	POINTCLICKCARE 5734 / HTTPSPOINTCLI MN 55431 8722 /
10/22/24	SEG Disbursement	\$ (870.38)	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
10/22/24	SEG Disbursement	\$ (787.94)	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/22/24	SEG Disbursement	\$ (425.00)	LANDSCAPING
10/22/24	SEG Disbursement	\$ (3,248.92)	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkable
10/22/24	SEG Disbursement	\$ (2,916.90)	Inovalon / 298051 / Inovalon WEB PAY / Remarkable Health 298051 /
10/21/24	SEG Disbursement	\$ (27.05)	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
10/21/24	SEG Disbursement	\$ (155.88)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24	SEG Disbursement	\$ (131.70)	HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24	SEG Disbursement	\$ (30.30)	OFFICE DEPOT #2 5943 / 800-463-3768 TX 78155 8722 /
10/21/24	SEG Disbursement	\$ (7.57)	MICROSOFT MICR 5818 / REDMOND 8722 /

10/21/24 SEG Disbursement \$ (4,552.58) ATT Payment / Remarkable Hea 384806003GLB2M /
10/21/24 SEG Disbursement \$ (172.42) NEW BRAUNFELS / 9327400 / NEW BRAUNFELS UTILITY / REMARKABLE *HE
10/21/24 SEG Disbursement \$ (48.38) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remar
10/21/24 SEG Disbursement \$ (26.77) NEW BRAUNFELS / 9327730 / NEW BRAUNFELS UTILITY / REMARKABLE *HE
10/21/24 SEG Disbursement \$ (54.07) MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
10/18/24 SEG Disbursement \$ (1,826.65) Guadalupe Regional Med ctr/Laboratory Services
10/18/24 SEG Disbursement \$ (2,171.75) KALIBER DATA SEC / 617-597-1719 / KALIBER DATA SEC ACH / REMARKABL
10/17/24 SEG Disbursement \$ (45.36) FEDEX471302642 4215 / 800-4633339 TN 38116 8722 /
10/17/24 SEG Disbursement \$ (35.70) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/17/24 SEG Disbursement \$ (2,402.59) NURSING SUPPLIES
10/16/24 SEG Disbursement \$ (1,569.95) AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/16/24 SEG Disbursement \$ (905.82) FACILITY PETTY CASH
10/16/24 SEG Disbursement \$ (32.46) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/16/24 SEG Disbursement \$ (6.38) EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/16/24 SEG Disbursement \$ (60.40) OFFICE DEPOT 0 5943 / CASTLE ROCK CO 8722 /
10/15/24 SEG Disbursement \$ (1,367.29) AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/15/24 SEG Disbursement \$ (135.32) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/15/24 SEG Disbursement \$ (81.93) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursement \$ (43.29) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursement \$ (40.03) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursement \$ (38.32) MAINTENANCE SUPPLIES
10/15/24 SEG Disbursement \$ (3,356.53) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remar
10/11/24 SEG Disbursement \$ (2,770.14) POINTCLICKCARE 5734 / HTTPSPOINTCLI MN 55431 8722 /
10/11/24 SEG Disbursement \$ (1,002.50) CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24 SEG Disbursement \$ (461.06) CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24 SEG Disbursement \$ (2,500.00) MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
10/10/24 SEG Disbursement \$ (75.00) Wells Fargo Patient Trust Fund fee reimbursement
10/10/24 SEG Disbursement \$ (2,585.91) NURSING SUPPLIES
10/10/24 SEG Disbursement \$ (410.27) SQ *24 SERVICE 7399 / Seguin TX 78155 8722 /
10/10/24 SEG Disbursement \$ (3,180.43) PYE BARKER - RO 5099 / 305-2789042 GA 30009 8722 /
10/9/24 SEG Disbursement \$ (568.88) BATTERIES PLUS 5999 / NEW BRAUNFELS TX 78130 8722 /
10/9/24 SEG Disbursement \$ (106.59) ANALYSIS CHARGE 09-24 /
10/9/24 SEG Disbursement \$ (111.00) ANALYSIS EXPLICIT CHARGE 09-24 /
10/9/24 SEG Disbursement \$ (61.67) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/9/24 SEG Disbursement \$ (78.98) FEDEX470716077 4215 / 800-4633339 TN 38116 8722 /
10/9/24 SEG Disbursement \$ (266.20) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/8/24 SEG Disbursement \$ (146.78) MAINTENANCE SUPPLIES
10/8/24 SEG Disbursement \$ (138.65) MAINTENANCE SUPPLIES
10/8/24 SEG Disbursement \$ (3,055.00) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remar
10/8/24 SEG Disbursement \$ (71.00) MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
10/7/24 SEG Disbursement \$ (63.64) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/7/24 SEG Disbursement \$ (110.57) SPECTRUM / 5073681 / SPECTRUM SPECTRUM / REMARKABLE HEA /
10/4/24 SEG Disbursement \$ (204.59) BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
10/4/24 SEG Disbursement \$ (2,607.16) NURSING SUPPLIES
10/3/24 SEG Disbursement \$ (115.62) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
10/3/24 SEG Disbursement \$ (82.57) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/2/24 SEG Disbursement \$ (709.01) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/2/24 SEG Disbursement \$ (5,584.38) CENTRAL PAYMENT / 84...
10/2/24 SEG Disbursement \$ (3,132.95) T4HOUSING-OPACT
10/2/24 SEG Disbursement \$ (92,096.49) FACILITY RENT
10/2/24 SEG Disbursement \$ (1,000.00) SUB V TRUSTEE
10/1/24 SEG Disbursement \$ (425.00) LANDSCAPING

10/1/24 SEG Disbursement \$ (18,965.07) HEALTH CARE SERV / 6884556509 / HEALTH CARE SERV OBPPAYMT / REMA
10/1/24 SEG Disbursement \$ (3,427.69) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remar
10/1/24 SEG Disbursement \$ (2,959.23) Inovalon / 2

10/22/24 \$ (2,000.00) MANAGEMENT FEE

10/17/24 \$ (15,000.00) MANAGEMENT FEE

10/9/24 \$ (5,000.00) MANAGEMENT FEE

10/3/24 \$ (15,000.00) MANAGEMENT FEE

10/4/24 PAYROLL \$ (125,033.94) PAYROLL

10/18/24 PAYROLL \$ (125,747.22) PAYROLL

TOTAL \$ (507,471.42)

9/3/24 SEG Disbursement \$	(259.00) PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 2708 /
9/3/24 SEG Disbursement \$	(48.85) QT 858 5542 / SOUTHLAKE TX 76092 2708 /
9/3/24 SEG Disbursement \$	(115.31) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
9/3/24 SEG Disbursement \$	(3,132.95) Nursing Supplies
9/4/24 SEG Disbursement \$	(299.51) housekeeping/maintenance supplies
9/5/24 SEG Disbursement \$	(1,000.00) Sub V Trustee
9/5/24 SEG Disbursement \$	(92,096.49) RENT
9/6/24 SEG Disbursement \$	(3,415.81) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/9/24 SEG Disbursement \$	(87.20) ANALYSIS CHARGE 08-24 /
9/9/24 SEG Disbursement \$	(37.00) ANALYSIS EXPLICIT CHARGE 08-24 /
9/9/24 SEG Disbursement \$	(454.00) MR ROOTER PLUMB 1711 / 830-476-5515 TX 78130 8722 /
9/9/24 SEG Disbursement \$	(115.59) SPECTRUM / 4981163 / SPECTRUM SPECTRUM / REMARKABLE HEA /
9/12/24 SEG Disbursement \$	(79.32) FEDEX468260496 4215 / 800-4633339 TN 38116 8722 /
9/13/24 SEG Disbursement \$	(71.00) MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
9/13/24 SEG Disbursement \$	(3,008.79) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/13/24 SEG Disbursement \$	(2,487.09) Nursing Supplies
9/16/24 SEG Disbursement \$	(23.23) housekeeping/maintenance supplies
9/16/24 SEG Disbursement \$	(152.61) housekeeping/maintenance supplies
9/16/24 SEG Disbursement \$	(6,171.59) ATT Payment / Remarkable Hea 005908003GLB2E /
9/16/24 SEG Disbursement \$	(199.18) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
9/16/24 SEG Disbursement \$	(723.89) Facility Petty Cash
9/17/24 SEG Disbursement \$	(425.00) Landscaping
9/17/24 SEG Disbursement \$	(3,226.45) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/18/24 SEG Disbursement \$	(54.07) MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
9/19/24 SEG Disbursement \$	(648.11) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
9/20/24 SEG Disbursement \$	(4,935.64) ATT Payment / Remarkable Hea 568921003GLB2K /
9/20/24 SEG Disbursement \$	(2,756.55) Nursing Supplies
9/23/24 SEG Disbursement \$	(136.99) housekeeping/maintenance supplies
9/23/24 SEG Disbursement \$	(27.05) Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
9/23/24 SEG Disbursement \$	(18,828.20) IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE HEA D38431 /
9/23/24 SEG Disbursement \$	(7.57) Microsoft*Micro 5818 / 425-6816830 WA 98052 8722 /
9/23/24 SEG Disbursement \$	(946.50) PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
9/23/24 SEG Disbursement \$	(3,250.72) Guadalupe Regional MC/Laboratory Services
9/23/24 SEG Disbursement \$	(809.66) TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
9/24/24 SEG Disbursement \$	(3,125.80) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
9/24/24 SEG Disbursement \$	(30.45) USPS PO 0714400 9402 / CASTLE ROCK CO 80104 8722 /
9/25/24 SEG Disbursement \$	(78.98) FEDEX469498814 4215 / 800-4633339 TN 38116 8722 /
9/26/24 SEG Disbursement \$	(153.63) TXDPS CRIME REC 9399 / EGOW.COM TX 78752 8722 /
9/27/24 SEG Disbursement \$	(40.93) housekeeping/maintenance supplies
9/27/24 SEG Disbursement \$	(4,765.00) Turner Stone Accountants
9/27/24 SEG Disbursement \$	(2,239.59) Nursing supplies
9/30/24 SEG Disbursement \$	(782.72) CARE ONE COMMUN 4812 / 469-250-0260 TX 75215 8722 /
9/30/24 SEG Disbursement \$	(1,680.00) IN *RD NUTRITIO 8099 / 888-5022069 NE 68005 8722 /
9/30/24 SEG Disbursement \$	(1,734.06) NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
9/30/24 SEG Disbursement \$	(151.36) NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 8722 /
9/30/24 SEG Disbursement \$	(13,660.93) City of Seguin Utilities
9/9/24 SEG GOV Deposits \$	(81.17) ANALYSIS CHARGE 08-24 /
9/9/24 SEG COM Deposit: \$	(169.85) ANALYSIS CHARGE 08-24 /
	\$ (251,374.82)

9/9/24 Remarkable HC of \$	(2,775.00) ANALYSIS EXPLICIT CHARGE 08-24 /
9/9/24 Remarkable HC of \$	(121.90) ANALYSIS CHARGE 08-24 /
9/13/24 Remarkable HC of \$	1,675.70 CREDIT-RETURNED CK# 2211 /

9/5/24	\$ (133,512.49) FACILITY PAYROLL
9/6/24	\$ (15,449.50) FACILITY PAYROLL
9/19/24	\$ (58,965.39) FACILITY PAYROLL
9/20/24	\$ (50,906.00) FACILITY PAYROLL

TOTAL \$ (511,429.40)

24-Nov SEGUIN Deposit Date Status	Data Source	Amount	Deposit Details	Dates of Service	Notes	pre	post
Week One							
11/1/24 Cleared	SEG COM Deposits	\$ 16,589.00	AETNA AS01 / XX...	24-Aug		\$ 16,589.00	
11/1/24 Cleared	SEG COM Deposits	\$ 2,044.71	CENTRAL PAYMENT / 84...	24-Oct		\$ 2,044.71	
11/4/24 Cleared	SEG GOV Deposits	\$ 15,499.48		24-Nov		\$ 15,499.48	
11/5/24		\$ 5,834.56	check deposit	24-Nov		\$ 5,834.56	
11/6/24		\$ 24,926.70	CENTRAL PAYMENT / 84...	24-Nov		\$ 24,926.70	
11/6/24		\$ 5,551.70	check deposit	24-Nov		\$ 5,551.70	
11/12/24 Cleared	SEG GOV Deposits	7,743.24	Room and board	24-Nov		\$ 7,743.24	
11/13/24 Cleared	SEG COM Deposits	\$ 2,896.01	CENTRAL PAYMENT / 84	24-Aug		\$ 2,896.01	
11/13/24 Cleared	SEG GOV Deposits	\$ 2,794.48	HUMANA CHA DISB / 61...	24-Aug		\$ 2,794.48	
11/15/24 Cleared	SEG GOV Deposits	\$ 7,220.92	JHH CIMA HOLDING / 004053 / FA(24-Oct		\$ 7,220.92	
11/15/24 Cleared	SEG COM Deposits	\$ 2,336.60	CENTRAL PAYMENT / 84...	24-Nov		\$ 2,336.60	
11/19/24 Cleared	SEG GOV Deposits	\$ 7,363.69	check deposit	24-Nov		\$ 7,363.69	
11/19/24 Cleared	SEG GOV Deposits	\$ 2,155.60	check deposit	25-Nov		\$ 2,155.60	
11/19/24 Cleared	SEG GOV Deposits	\$ 1,566.49	check deposit	26-Nov		\$ 1,566.49	
11/19/24 Cleared	SEG COM Deposits	\$ 52,881.41	CENTRAL PAYMENT / 84...	5/24,7/24,9/24,10/24,11/24			52,881.41
11/20/24 Pending	SEG COM Deposits	\$ 3,224.00	CENTRAL PAYMENT / 848700221	24-Nov			3,224.00

WW

11/1/24		\$ 10,433.63	HCC Echo	10/2024 and 4/2024		\$ 10,433.63	
11/1/24		\$ 14,163.79	HCC Centene	5/2024, 6/2024, 10/2024		\$ 14,163.79	
11/4/24		\$ 679.35	HHSC	Oct-24		\$ 679.35	
11/4/24		\$ 3,263.42	ECHO	Oct-24		\$ 3,263.42	
11/4/24		\$ 12,452.27	HCC ECHO	Sep-24		\$ 12,452.27	
11/4/24		\$ 2,046.40	transfer	Oct-24		\$ 2,046.40	
11/5/24		\$ 192.86	Centene	5/2024, 8/2024		\$ 192.86	
11/5/24		\$ 32,668.94	ECHO	5/2024 & 9/2024		\$ 32,668.94	
11/6/24		\$ 2,696.46	centene	8/2024, 10/204		\$ 2,696.46	
11/6/24		\$ 20,522.61	novitas	Jun-24		\$ 20,522.61	
11/6/24		\$ 7,836.12	hnb echo	Aug-24		\$ 7,836.12	
7-Nov		\$ 9,740.92	ecch hcc claim	Oct-24		\$ 9,740.92	
11/7/24		\$ 1,534.80	transfer	Oct-24		\$ 1,534.80	
11/8/24		\$ 5,670.30	novitas	Apr-24		\$ 5,670.30	
11/12/24 DEPOSIT		\$ 452.90	HHSC	10/28/24		\$ 452.90	
11/12/24 DEPOSIT		\$ 1,805.65	ECHO	9/1/24		\$ 1,805.65	
11/13/24 DEPOSIT		\$ 1,654.97	CENTENE	10/28/24, 11/24		\$ 1,654.97	
11/13/24 DEPOSIT		\$ 8,036.19	HNB ECHO	24-Sep		\$ 8,036.19	
11/14/24 DEPOSIT		\$ 6,012.00	hcc ECHO	24-May		\$ 6,012.00	
11/15/24 DEPOSIT		\$ 11,157.52	ECHO	10/2024, 11/2024		\$ 11,157.52	
11/14/24 DEPOSIT		\$ 13,878.62	REMOTE DEPOSIT	24-Sep		\$ 13,878.62	
11/15/24 DEPOSIT		\$ 1,785.34	TRANSFER	10/2024, 11/2024		\$ 1,785.34	
11/18/24 DEPOSIT		\$ 17,355.64	ECHO	24-Sep		\$ 17,355.64	
11/19/24 DEPOSIT		\$ 4,751.99	HCC CENTENE	24-May		\$ 4,751.99	
11/19/24 DEPOSIT		\$ 13,904.05	NOVITAS	2024, 7/2024, 8/2024		\$ 13,904.05	
1/19/24		\$ 1,269.80	TRANSFER	24-Nov		\$ 1,269.80	
\$ 329,313.65						\$ -	\$ 366,595.13

24-Nov SEGUIN

EXPENSES ACTUAL

Date	Data Source	Amount	Vendor/Reason
11/12/24	SEG GOV Deposits	\$ (75.69)	ANALYSIS CHARGE 10-24
11/12/24	SEG COM Deposits	\$ (162.36)	ANALYSIS CHARGE 10-24 /
11/12/24	Remarkable HC of Seguin Pay	\$ (333.00)	ANALYSIS EXPLICIT CHARGE 10-24 /
11/12/24	Remarkable HC of Seguin Pay	\$ (109.94)	ANALYSIS CHARGE 10-24 /
11/18/24	SEG Disbursements Checking	\$ (1,465.10)	PRE FUNDING HOLD DEBIT
11/18/24	SEG Disbursements Checking	\$ (870.38)	HOUSEKEEPING/LAUNDRY SUPPLIES
11/18/24	SEG Disbursements Checking	\$ (41.47)	PFEDEX 11181052 8722
11/18/24	SEG Disbursements Checking	\$ (204.59)	PBerrett Pest Co 11181043 8722
11/18/24	SEG Disbursements Checking	\$ (54.07)	PMEDINA VALLEY S 11160519 8722

11/18/24 SEG Disbursements Checking	\$ (425.00) LANDSCAPING
11/18/24 SEG Disbursements Checking	\$ (2,171.75) KALIBER DATA SEC / 617-597-1719 /
11/18/24 SEG Disbursements Checking	\$ (1,156.04) NET HEALTH SYSTE // NTE*PMT*CI28011 & CI28612 (C2 SEGUIN FAC/ ILITY)\//
11/18/24 SEG Disbursements Checking	\$ (9,646.64) IPFS800-774-8282 / D38431 /
11/15/24 SEG Disbursements Checking	\$ (2,770.14) POINTCLICKCARE 5734 / HTTPSPOINTCLI MN 55431 8722 /
11/15/24 SEG Disbursements Checking	\$ (190.96) HOUSEKEEPING/LAUNDRY SUPPLIES
11/15/24 SEG Disbursements Checking	\$ (142.18) TRIBUTE STORE F 5734 / HTTPSWWW.TRIB WI 53562 8722 /
11/15/24 SEG Disbursements Checking	\$ (38.96) HOUSEKEEPING/LAUNDRY SUPPLIES
11/15/24 SEG Disbursements Checking	\$ (4,569.67) Medline/Nursing supplies
11/14/24 SEG Disbursements Checking	\$ (243.25) HOUSEKEEPING/LAUNDRY SUPPLIES
11/14/24 SEG Disbursements Checking	\$ (51.94) HOUSEKEEPING/LAUNDRY SUPPLIES
11/14/24 SEG Disbursements Checking	\$ (39.94) HOUSEKEEPING/LAUNDRY SUPPLIES
11/14/24 SEG Disbursements Checking	\$ (4,147.39) BK OMBUDSMAN
11/14/24 SEG Disbursements Checking	\$ (4,553.60) ATT Payment / Remarkable Hea 113291002GLB2N /
11/13/24 SEG Disbursements Checking	\$ (2,986.09) Alleon
11/12/24 SEG Disbursements Checking	\$ (105.18) ANALYSIS CHARGE 10-24 /
11/12/24 SEG Disbursements Checking	\$ (399.02) HOUSEKEEPING/LAUNDRY SUPPLIES
11/12/24 SEG Disbursements Checking	\$ (6,616.36) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
11/8/24 SEG Disbursements Checking	\$ (3,541.86) BK OMBUDSMAN
11/8/24 SEG Disbursements Checking	\$ (71.00) MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
11/7/24 SEG Disbursements Checking	\$ (2,538.27) Nursing Supplies/Medline
11/7/24 SEG Disbursements Checking	\$ (110.57) SPECTRUM / 5373118 / SPECTRUM SPECTRUM / REMARKABLE HEA /
11/6/24 SEG Disbursements Checking	\$ (678.38) WWW.MASVIDAHEAL 7394 / 187-77905994 TX 76114 8722 /
11/6/24 SEG Disbursements Checking	\$ (586.95) WWW.MASVIDAHEAL 7394 / 187-77905994 TX 76114 8722 /
11/6/24 SEG Disbursements Checking	\$ (80.13) FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
11/6/24 SEG Disbursements Checking	\$ (62.71) MAINTENANCE SUPPLIES
11/6/24 SEG Disbursements Checking	\$ (27.72) MAINTENANCE SUPPLIES
11/6/24 SEG Disbursements Checking	\$ (14.39) MAINTENANCE SUPPLIES
11/5/24 SEG Disbursements Checking	\$ (1,706.54) NET HEALTH SYST 8050 / HTTPSWWW.NETH PA 15222 8722 /
11/5/24 SEG Disbursements Checking	\$ (700.37) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
11/5/24 SEG Disbursements Checking	\$ (204.59) BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
11/5/24 SEG Disbursements Checking	\$ (25.00) Wells Fargo Trust Fund Fee Reimbursement
11/5/24 SEG Disbursements Checking	\$ (3,323.18) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
11/4/24 SEG Disbursements Checking	\$ (115.62) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
11/4/24 SEG Disbursements Checking	\$ (293.25) IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 8722 /
11/4/24 SEG Disbursements Checking	\$ (182.67) MAINTENANCE SUPPLIES
11/4/24 SEG Disbursements Checking	\$ (59.11) FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
11/4/24 SEG Disbursements Checking	\$ (3,132.95) T4HOUSING-OPACT
11/4/24 SEG Disbursements Checking	\$ (2,326.72) CENTRAL PAYMENT / 84...
11/1/24 SEG Disbursements Checking	\$ (6,605.26) Alleon
11/1/24 SEG Disbursements Checking	\$ (92,096.49) FACILITY RENT

11/1/24 PAYROLL	\$ (126,620.44) PAYROLL
10/31/24	\$ (20,000.00) MANAGEMENT FEE

Total \$ **(308,674.88)**

**Fort Worth
Cash Collections**

Approved Cash Collateral Order

	Collections	Pre Petition	Post Petition	Payment On Hold	Unreconciled	WW LOC	KRS Payroll	Approved Expenses	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 83,086.51	\$ 83,086.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (204,664.64)	\$ -	-
April	\$ 181,916.72	\$ 117,980.94	\$ 38,007.11	\$ -	\$ 24,888.00	\$ -	\$ 266,542.56	\$ (438,657.87)	\$ -	-
May	\$ 82,529.29	\$ 48,847.44	\$ 41,835.15	\$ 8,828.24	\$ -	\$ -	\$ 115,161.20	\$ (198,247.36)	\$ (13,357.99)	
June	\$ 11,717.97	\$ 23,092.97	\$ 8,157.85	\$ 20,340.04	\$ 807.19	\$ -	\$ -	\$ (2,545.23)	\$ (9,647.96)	

Post Petition Cash Collateral Usage Order

July	\$ 18,508.93	\$ 4,636.54	\$ 11,030.79	\$ 289.12	\$ -	\$ -	\$ (3,973.75)	\$ (504.47)	
August	\$ 1,414.63	\$ 1,414.63	\$ -	\$ -	\$ -	\$ -	\$ (4,207.56)	\$ (132.26)	
September	\$ 1,488.07	\$ 1,488.07	\$ -	\$ -	\$ -	\$ -	\$ (7,283.29)	\$ (486.98)	
October	\$ 45,880.31	\$ 19,895.00	\$ 2,344.53	\$ -	\$ 23,640.78	\$ -	\$ (1,499.07)	\$ (48,789.78)	
November	\$ 20,646.07	\$ -	\$ -	\$ -	\$ 20,646.07	\$ -	\$ -	\$ (512.87)	

LEGEND

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations

(See Deposits Under Tabs August and September)

Manner In Which Debtors Used Pre Petition A/R Detail

(See Expenses under August, September, and October Tabs)

MARCH FORT WORTH

Posted in PC Post Date	Data Source	Transaction Amount	Date of Service	Poss. WW de(DOS)	PrePetition <: Post Petition > Withholding Notes
14433 3/20/24 03-24	FTW COM D Wellpoint HC	\$ 1,133.33	3/12-03/13/24	\$ 1,133.33	
14428 3/20/24 03-24	FTW COM D CENTRAL PA	\$ 1,800.00	23-Nov	\$ 1,800.00	
14437 3/20/24 03-24	FTW COM D Wellpoint HC	\$ 16,899.72	3/7/24-3/11/24	\$ 16,899.72	
			3/1/24 (monthly pt liability)	\$ 1,734.00	
14430 3/21/24 03-24	FTW COM D CENTRAL PA	\$ 1,734.00	3/12/24-03/13/24	\$ 7,320.96	
14440 3/21/24 03-24	FTW COM D Wellpoint HC	\$ 7,320.96	3/14-03/18/24	\$ 2,833.33	
14455 3/25/24 03-24	FTW COM D Wellpoint HC	\$ 2,833.33	24-Jan	\$ 5,062.50	
14508 3/25/24 03-24	FTW COM D CIGNA EDG	\$ 5,062.50	3/14/24-03/20/24	\$ 23,304.52	
14474 3/27/24 03-24	FTW COM D Wellpoint HC	\$ 23,304.52	3/19-3/20/24	\$ 330.32	
14468 3/28/24 03-24	FTW COM D Wellpoint HC	\$ 330.32	3/19-3/20/24	\$ 1,185.69	
14473 3/28/24 03-24	FTW COM D Wellpoint HC	\$ 1,185.69	Nov 23-03/20/24	\$ 3,281.92	
14472 3/29/24 03-24	FTW COM D Wellpoint HC	\$ 3,281.92	24-Jan	\$ 4,650.00	
14489 3/29/24 03-24	FTW COM D UnitedHealt	\$ 4,650.00	Nov, Dec 23 and Feb 24	\$ 9,471.64	
			24-Jan	\$ 1,428.00	
14448 3/20/24 03-24	FTW GOV D NOVITAS SC	\$ 9,471.64	24-Jan	\$ 53.98	
14484 3/25/24 03-24	FTW GOV D HNB - ECHO	\$ 1,428.00	24-Jan	\$ 470.00	
14475 3/28/24 03-24	FTW GOV D HNB - ECHO	\$ 53.98	23-Jun	\$ 2,126.60	
14483 3/28/24 03-24	FTW GOV D HNB - ECHO	\$ 470.00			
14486 3/28/24 03-24	FTW GOV D NOVITAS SC	\$ 2,126.60			
		\$ 83,086.51		\$ 83,086.51	\$ - \$ -

MARCH FORT WORTH

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	FTW Disbursements Checking	\$ (756.40)	PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #0:
3/29/24	FTW Disbursements Checking	\$ (8,762.90)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803176 /
3/29/24	FTW Disbursements Checking	\$ (15.46)	bus gas
3/29/24	FTW Disbursements Checking	\$ (93.55)	bus gas
3/28/24	FTW Disbursements Checking	\$ (20.43)	housekeeping/maintenance supplies
3/28/24	FTW Disbursements Checking	\$ (2,480.51)	Medline Nursing Supplies
3/28/24	FTW Disbursements Checking	\$ (7,041.62)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803176 /
3/28/24	FTW Disbursements Checking	\$ (756.40)	PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #0:
3/28/24	FTW Disbursements Checking	\$ (130.95)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
3/28/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 6649 RIVERSIDE /
3/28/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 3350 BONNIE VI /
3/26/24	FTW Disbursements Checking	\$ (70.79)	bus gas
3/25/24	FTW Disbursements Checking	\$ (15.89)	housekeeping/maintenance supplies
3/21/24	FTW Disbursements Checking	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
3/21/24	FTW Disbursements Checking	\$ (80.00)	bus gas
3/21/24	FTW Disbursements Checking	\$ (44.21)	THE HOME DEPOT 5200 / FT WORTH TX 76109 0825 /
3/21/24	FTW Disbursements Checking	\$ (6,445.81)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803176 /
3/21/24	FTW Disbursements Checking	\$ (138.74)	SPECTRUM SPECTRUM / REMARKABLE HEA 0369141 /
3/20/24	FTW Disbursements Checking	\$ (80.39)	bus gas
3/20/24	FTW Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
		\$ (150,815.64)	Payroll
		\$ (26,519.86)	Payroll
		\$ (204,664.64)	

APRIL FORT WORTH

Posted in PC Post Date	Data Source	Transaction Amount	Date of Service	Pre Petition <3	Post Petition	Unreconciled	Withholding
			Poss. WW de(DOS)				
14504	4/1/24 04-24	FTW COM D Wellpoint HC \$ 110.92	24-Apr 3/1/24		\$ 110.92		
Need detail	4/1/24 04-24	FTW COM D CENTRAL PA \$ 1,545.00	(monthly)	\$ 1,545.00		\$ 1,545.00	
Need detail	4/3/24 04-24	FTW COM D CENTRAL PA \$ 1,807.14				\$ 1,807.14	
14502	4/4/24 04-24	FTW COM D Wellpoint HC \$ 285.75	24-Apr		\$ 285.75		
14505	4/4/24 04-24	FTW COM D Wellpoint HC \$ 348.39	24-Apr		\$ 348.39		
14503	4/5/24 04-24	FTW COM D Wellpoint HC \$ 672.43	24-Apr		\$ 672.43		
Need detail	4/5/24 04-24	FTW COM D CENTRAL PA \$ 8,513.94				\$ 8,513.94	
14499	4/9/24 04-24	FTW COM D CENTRAL PA \$ 2,010.13	24-Mar	\$ 2,010.13			
14528	4/15/24 04-24	FTW COM D CENTRAL PA \$ 247.02	24-Feb	\$ 247.02			
			June 23-				
14516	4/17/24 04-24	FTW COM D Wellpoint HC \$ 33,610.49	Mar 23	\$ 32,156.69	\$ 1,453.80		
14529	4/19/24 04-24	FTW COM D UnitedHealth \$ 930.00	24-Feb	\$ 930.00			
			Dec 23 -				
14515	4/19/24 04-24	FTW COM D Wellpoint HC \$ 1,405.39	Mar 20, 24	\$ 1,405.39			
14517	4/23/24 04-24	FTW COM D Wellpoint HC \$ 22.43	24-Apr		\$ 22.43		
14531	4/24/24 04-24	FTW COM D AETNA AS01 \$ 623.36	23-Jan	\$ 623.36			
14467	4/2/24 04-24	FTW GOV D CHECK DEP \$ 131.00	2/24-03/24	\$ 131.00			
14465	4/2/24 04-24	FTW GOV D CHECK DEP \$ 11,783.00	4/24	\$ 6,680.73	\$ 5,102.27		
Need detail	4/5/24 04-24	FTW GOV D CHECK DEP \$ 100.00				\$ 100.00	
14495	4/5/24 04-24	FTW GOV D CHECK DEP \$ 532.00	24-Apr		\$ 532.00		
14497	4/5/24 04-24	FTW GOV D CHECK DEP \$ 992.00	24-Apr		\$ 992.00		
Need detail	4/5/24 04-24	FTW GOV D CHECK DEP \$ 1,277.00				\$ 1,277.00	
14496	4/5/24 04-24	FTW GOV D CHECK DEP \$ 2,585.67	24-Apr				
Need detail	4/8/24 04-24	FTW GOV D CHECK DEP \$ 591.20				\$ 591.20	
Need detail	4/8/24 04-24	FTW GOV D CHECK DEP \$ 981.00				\$ 981.00	
Need detail	4/8/24 04-24	FTW GOV D CHECK DEP \$ 1,377.66				\$ 1,377.66	
Need detail	4/12/24 04-24	FTW GOV D CHECK DEP \$ 1,319.00				\$ 1,319.00	
14501	4/12/24 04-24	FTW GOV D CHECK DEP \$ 2,222.00	24-Apr		\$ 2,222.00		
14506	4/12/24 04-24	FTW GOV D NOVITAS SC \$ 4,332.87	24	\$ 4,332.87			
Need detail	4/15/24 04-24	FTW GOV D CHECK DEP \$ 150.00				\$ 150.00	
Need detail	4/15/24 04-24	FTW GOV D CHECK DEP \$ 310.00				\$ 310.00	
Need detail	4/15/24 04-24	FTW GOV D CHECK DEP \$ 487.20				\$ 487.20	
14507	4/16/24 04-24	FTW GOV D NOVITAS SC \$ 79,750.99	11/23,	\$ 53,663.63	\$ 26,087.36		
14512	4/19/24 04-24	FTW GOV D HNB - ECHO \$ 313.36	23-Nov	\$ 313.36			
14513	4/22/24 04-24	FTW GOV D HNB - ECHO \$ 4,128.68	Jan 24	\$ 4,128.68			
Need detail	4/24/24 04-24	FTW GOV D MOLINA HE \$ 117.78				\$ 117.78	
14530	4/26/24 04-24	FTW GOV D HUMANA C \$ 1,042.35	2/24-3/24	\$ 864.59	\$ 177.76		
Need detail	4/30/24 04-24	FTW GOV D CHECK DEP \$ 6,311.08				\$ 6,311.08	
14518	4/30/24 04-24	FTW GOV D HEALTH HUN \$ 8,948.49	Mar 24	\$ 8,948.49			
		\$ 181,916.72			\$ 117,980.94	\$ 38,007.11	\$ 24,888.00

APRIL FORT WORTH

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	FTW Disbursements Checking	\$ (38.80)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT
4/29/24	FTW Disbursements Checking	\$ (907.50)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0825 /
4/29/24	FTW Disbursements Checking	\$ (100.00)	bus gas
4/26/24	FTW Disbursements Checking	\$ (64.16)	staff appreciation
4/26/24	FTW Disbursements Checking	\$ (350.00)	Quatro Tax/ Property Tax
4/26/24	FTW Disbursements Checking	\$ (4,908.29)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/25/24	FTW Disbursements Checking	\$ (3,521.50)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/24/24	FTW Disbursements Checking	\$ (397.00)	REPUBLIC SERVIC 4900 / 866-576-5548 AZ 85054 0825 /
4/24/24	FTW Disbursements Checking	\$ (69.03)	bus gas
4/24/24	FTW Disbursements Checking	\$ (4,300.00)	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 6649 RIVERSIDE
4/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 3350 BONNIE VI /
4/23/24	FTW Disbursements Checking	\$ (255.00)	Utility
4/23/24	FTW Disbursements Checking	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
4/23/24	FTW Disbursements Checking	\$ (153.63)	TXDPS CRIME REC 9399 / EGOW.COM TX 78752 0825 /

MAY FORT WORTH

Posted in PC Post Date	Data Source	Transaction Amount	Date of Service	PrePetition < Post Petition	Withholding
			Poss. WW de(DOS)		
14536 5/29/24 05-24	FTW NOVITAS SC	\$ 674.94	05/23-06/23	\$ 674.94	\$ 674.94
14519 5/1/24 05-24	FTW COM D Wellpoint HC	\$ 377.38	24-Feb	\$ 377.38	
14521 5/2/24 05-24	FTW COM D Wellpoint HC	\$ 7,006.16	03/20-3/31/24	\$ 583.85	\$ 6,422.31
14522 5/3/24 05-24	FTW COM D Wellpoint HC	\$ 285.11	24-Mar	\$ 285.11	
14524 5/7/24 05-24	FTW COM D Wellpoint HC	\$ 3,436.37	24-Apr, May '23, Feb '24,		\$ 3,436.37
14523 5/10/24 05-24	FTW COM D Wellpoint HC	\$ 2,585.61	Mar 24	\$ 2,533.98	\$ 489.32 \$ 437.69
14532 5/14/24 05-24	FTW COM D Wellpoint HC	\$ 107.19	May-Sept 23	\$ 107.19	
14560 5/15/24 05-24	FTW COM D Wellpoint HC	\$ 1,039.84	11/23-2/24	\$ 1,039.84	
14527 5/17/24 05-24	FTW COM D UnitedHealth	\$ 225.00	3/21/24-03/27/24		\$ 225.00
14561 5/21/24 05-24	FTW COM D Wellpoint HC	\$ 343.28	3/13/24	\$ 343.28	
14562 5/21/24 05-24	FTW COM D Wellpoint HC	\$ 4,512.15	2019-03/20/24	\$ 4,512.15	
14563 5/22/24 05-24	FTW COM D Wellpoint HC	\$ 19.68	23-Jun	\$ 19.68	
14564 5/22/24 05-24	FTW COM D Wellpoint HC	\$ 1,064.39	2/24-3/21/24	\$ 997.85	\$ 66.54
14565 5/24/24 05-24	FTW COM D Wellpoint HC	\$ 234.15	12/23-02/24	\$ 234.15	
14566 5/28/24 05-24	FTW COM D Wellpoint HC	\$ 210.74	11/22 and 02/24	\$ 210.74	
14567 5/29/24 05-24	FTW COM D Wellpoint HC	\$ 169.38	224-3/4/24	\$ 169.38	
14550 5/2/24 05-24	FTW GOV D HNB - ECHO	\$ 5,328.86	02/24-03/24	\$ 3,335.86	\$ 1,993.00
14533 5/2/24 05-24	FTW GOV D NOVITAS SC	\$ 27,627.63	02/24-03/24	\$ 22,028.15	\$ 5,599.48
14551 5/3/24 05-24	FTW GOV D HNB - ECHO	\$ 495.00	2/24-3/06/24	\$ 495.00	
14534 5/3/24 05-24	FTW GOV D NOVITAS SC	\$ 5,618.09	10/23, 01/24-03/24	\$ 5,508.29	\$ 109.80
14552 5/6/24 05-24	FTW GOV D HNB - ECHO	\$ 1,010.00	02/24-03/15/24 07/23-10/23, 02/24- 03/24	\$ 1,010.00	
14535 5/6/24 05-24	FTW GOV D NOVITAS SC	\$ 4,182.57		\$ 3,966.48	\$ 216.09
14548 5/16/24 05-24	FTW GOV D NOVITAS SC	\$ 11,326.33	Apr-24		\$ 19,041.94 \$ 7,715.61
10549 5/21/24 05-24	FTW GOV D NOVITAS SC	\$ 4,235.30	24-Apr		\$ 4,235.30
14553 5/29/24 05-24	FTW GOV D HNB - ECHO	\$ 414.14	2/24-3/24	\$ 414.14	
		\$ 82,529.29		\$ 48,847.44	\$ 41,835.15 \$ 8,828.24

MAY FORT WORTH

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
5/31/24	FTW Disbursements Checking	\$ (13,492.50)	Alleon Wire to Alleo
5/29/24	FTW Disbursements Checking	\$ (6,000.00)	Management Fee
5/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 6649 RIVER
5/24/24	FTW Disbursements Checking	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 3350 BONNI
5/22/24	FTW Disbursements Checking	\$ (2,500.00)	Julie Wells CHOW Fees
5/22/24	FTW Disbursements Checking	\$ (146.67)	Facility Petty Cash
5/22/24	FTW Disbursements Checking	\$ (15.89)	housekeeping/maintenance supplies
5/17/24	FTW Disbursements Checking	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
5/16/24	FTW Disbursements Checking	\$ (4,624.43)	BK Ombudsman may Invoice
5/16/24	FTW Disbursements Checking	\$ (4,624.43)	BK Ombudsman June Invoice
5/16/24	FTW Disbursements Checking	\$ (357.95)	To PWD Payroll to cover Regional Employees
5/16/24	FTW Disbursements Checking	\$ (3,199.11)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/14/24	FTW Disbursements Checking	\$ (1,119.53)	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/13/24	FTW Disbursements Checking	\$ (24.89)	ADODE *INDESIG 5734 / 408-536-6000 CA 95110 0825 /
5/13/24	FTW Disbursements Checking	\$ (45.00)	NORTH TEXAS FIR 1731 / WWW.NORTHTEXA TX 76266 0825 /
5/13/24	FTW Disbursements Checking	\$ (406.64)	ATMOS ENERGY SGL UTIL PYMT / REMARKABLE HEA 003065037
5/10/24	FTW Disbursements Checking	\$ (121.25)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0124 /
5/10/24	FTW Disbursements Checking	\$ (4,290.89)	FORT WORTH WATE 4900 / 817-392-4477 TX 76102 0825 /
5/10/24	FTW Disbursements Checking	\$ (292.75)	SIMPLYWORK 4816 / 9209674000 WI 54956 0825 /
5/10/24	FTW Disbursements Checking	\$ (80.03)	bus gas
5/10/24	FTW Disbursements Checking	\$ (2,981.52)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/9/24	FTW Disbursements Checking	\$ (2,824.58)	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/9/24	FTW Disbursements Checking	\$ (37.00)	ANALYSIS EXPLICIT CHARGE 04-24 /

5/9/24 FTW Disbursements Checking	\$ (431.45) ANALYSIS CHARGE 04-24 /
5/7/24 FTW Disbursements Checking	\$ (1,133.66) To Seguin for van insurance paid by Seguin: Court Approved
5/3/24 FTW Disbursements Checking	\$ (13,328.32) Management Fee
5/3/24 FTW Disbursements Checking	\$ (3,914.75) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/3/24 FTW Disbursements Checking	\$ (1,000.00) Sub V Trustee
5/2/24 FTW Disbursements Checking	\$ (450.00) IN *FORT WORTH 5994 / 817-6910925 TX 76110 0825 /
5/2/24 FTW Disbursements Checking	\$ (4,624.43) BK Ombudsman April Fees
5/2/24 FTW Disbursements Checking	\$ (2,909.23) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / I
5/2/24 FTW Disbursements Checking	\$ (368.60) CENTRAL PAYMENT / 84...
5/1/24 FTW Disbursements Checking	\$ (70.00) bus gas
5/1/24 FTW Disbursements Checking	\$ (7,324.27) HEALTH CARE SERV /
	 \$ (115,161.00) PAYROLL

TOTAL \$ (198,247.36)

5/30/24 FTW COM Deposits	\$ (414.14) Alleon Sweep
5/29/24 FTW COM Deposits	\$ (169.38) Alleon Sweep
5/28/24 FTW COM Deposits	\$ (210.74) Alleon Sweep
5/24/24 FTW COM Deposits	\$ (234.15) Alleon Sweep
5/22/24 FTW COM Deposits	\$ (5,078.53) Alleon Sweep
5/21/24 FTW COM Deposits	\$ (4,355.43) Alleon Sweep
5/15/24 FTW COM Deposits	\$ (2,895.62) Alleon Sweep

TOTAL Swee \$ (13,357.99)

4/23/24 FTW Disbursements Checking	\$ (23.09) Kelsey Diehl Expense Report
4/22/24 FTW Disbursements Checking	\$ (28,708.75) Turner Stone Accountants, Taxes
4/22/24 FTW Disbursements Checking	\$ (1,336.21) Payroll to Fort Worth employee
4/22/24 FTW Disbursements Checking	\$ (15.89) housekeeping/maintenance supplies
4/19/24 FTW Disbursements Checking	\$ (3,538.15) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/19/24 FTW Disbursements Checking	\$ (814.83) CARE ONE COMMUNI CAREONECOM / REMARKABLE HEA M80396907
4/18/24 FTW Disbursements Checking	\$ (24.89) ADOBE *INDESIG 5734 / 408-536-6000 CA 95110 0825 /
4/18/24 FTW Disbursements Checking	\$ (103.74) bus gas
4/18/24 FTW Disbursements Checking	\$ (1,489.96) Medline/Nursing Supplies
4/18/24 FTW Disbursements Checking	\$ (4,997.86) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/17/24 FTW Disbursements Checking	\$ (743.50) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUN
4/15/24 FTW Disbursements Checking	\$ (3,804.55) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/12/24 FTW Disbursements Checking	\$ (100.93) bus gas
4/12/24 FTW Disbursements Checking	\$ (9,909.54) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/12/24 FTW Disbursements Checking	\$ (756.36) PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMEI
4/10/24 FTW Disbursements Checking	\$ (500.00) Transfer to FW GOV deposit acct per Regions minimum balance required
4/10/24 FTW Disbursements Checking	\$ (500.00) Transfer to FW COM deposit acct per Regions minimum balance required
4/10/24 FTW Disbursements Checking	\$ (121.25) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0124 /
4/9/24 FTW Disbursements Checking	\$ (3,123.00) JJJNEMT?Patient Transportatioin
4/9/24 FTW Disbursements Checking	\$ (413.38) ANALYSIS CHARGE 03-24 /
4/9/24 FTW Disbursements Checking	\$ (37.00) ANALYSIS EXPLICIT CHARGE 03-24 /
4/9/24 FTW Disbursements Checking	\$ (625.00) JMJ1 // JMJ1 SALE / REMARKABLE HEA /
4/9/24 FTW Disbursements Checking	\$ (48.50) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUN
4/8/24 FTW Disbursements Checking	\$ (609.11) housekeeping/maintenance supplies
4/8/24 FTW Disbursements Checking	\$ (70.70) THE HOME DEPOT 5200 / FT WORTH TX 76137 0825 /
4/8/24 FTW Disbursements Checking	\$ (59.37) bus gas
4/8/24 FTW Disbursements Checking	\$ (48.31) housekeeping/maintenance supplies
4/5/24 FTW Disbursements Checking	\$ (1,500.00) Management Fee
4/5/24 FTW Disbursements Checking	\$ (7,218.59) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/5/24 FTW Disbursements Checking	\$ (756.40) PERFORMANCESSLA / Cust #02458 / PERFORMANCESSLA AR PAYMEI
4/4/24 FTW Disbursements Checking	\$ (101.07) housekeeping/maintenance supplies
4/4/24 FTW Disbursements Checking	\$ (82.28) housekeeping/maintenance supplies
4/4/24 FTW Disbursements Checking	\$ (74.87) bus gas
4/4/24 FTW Disbursements Checking	\$ (3,618.25) Management Fee
4/4/24 FTW Disbursements Checking	\$ (7,604.70) PERFORMANCESSLA / Cust #03176 / PERFORMANCESSLA AR PAYMEI
4/4/24 FTW Disbursements Checking	\$ (6,576.04) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/3/24 FTW Disbursements Checking	\$ (115.21) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0825 /
4/3/24 FTW Disbursements Checking	\$ (43.26) THE HOME DEPOT 5200 / FT WORTH TX 76137 0825 /
4/3/24 FTW Disbursements Checking	\$ (24.98) housekeeping/maintenance supplies
4/3/24 FTW Disbursements Checking	\$ (23.82) housekeeping/maintenance supplies
4/3/24 FTW Disbursements Checking	\$ (24,562.69) Management Fee
4/3/24 FTW Disbursements Checking	\$ (1,054.40) Next Generation / 1 / Next Generation SimplyWork / Remarkable 1 /
4/3/24 FTW Disbursements Checking	\$ (92.52) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
4/3/24 FTW Disbursements Checking	\$ (33.95) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUN
4/2/24 FTW Disbursements Checking	\$ (30,912.54) HEALTH CARE SERV / 7570004629 / HEALTH CARE SERV OBPPAYMT /
4/2/24 FTW Disbursements Checking	\$ (865.24) CENTRAL PAYMENT / 84...
4/1/24 FTW Disbursements Checking	\$ (214.25) supplies
4/1/24 FTW Disbursements Checking	\$ (62.09) bus gas
4/1/24 FTW Disbursements Checking	\$ (215.12) PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PAYMENT / D.I.P F
	\$ (131,171.30) Payroll
	\$ (143,798.93) Payroll

TOTAL \$ (438,657.87)

JUNE FORT WORTH		Data Source		Transaction Amount	Poss. WW d	Date of Service (DOS)	PrePetition	< Post Petition	Unreconcile	Withholdings	
Posted in PC	Post Date										
14537	6/4/24 06-24	FTW	NOVITAS SC	\$ -		5/23-6/23	\$ 1,707.29			\$ 1,707.29	
14538	6/5/24 06-24	FTW	NOVITAS SC	\$ -		08/23-09/23	\$ 12,370.84			\$ 12,370.84	
14568	6/3/24 06-24	FTW COM Dep Wellpoint H	NOVITAS SC	\$ 3,195.70		24-Apr		\$ 3,195.70			
14569	6/7/24 06-24	FTW COM Dep Wellpoint H	NOVITAS SC	\$ 221.60		24-Mar	\$ 221.60				
14570	6/10/24 06-24	FTW COM Dep Wellpoint H	NOVITAS SC	\$ 101.95		24-Mar	\$ 68.01	\$ 33.94			
14571	6/28/24 06-24	FTW COM D Wellpoint H	NOVITAS SC	\$ 3.32		10-11/21, 01/24-03/13/24	\$ 3.32				
Need detail	6/20/24 06-24	FTW GOV Dep HEALTH HUN	NOVITAS SC	\$ 274.44					\$ 274.44		
Need detail	6/20/24 06-24	FTW GOV Dep B OF A-CBIC CI	NOVITAS SC	\$ 465.25					\$ 465.25		
14539	6/21/24 06-24	FTW GOV Dep NOVITAS SC	NOVITAS SC	\$ 4,928.21		May 23-Dec 23, Apr 24	\$ 6,227.94	\$ 4,928.21		\$ 6,227.94	
14554	6/25/24 06-24	FTW GOV D HNB - ECHO	NOVITAS SC	\$ 2,460.00		24-Jan	\$ 2,460.00				
Need detail	6/26/24 06-24	FTW GOV D MANAGEAN	NOVITAS SC	\$ 67.50					\$ 67.50		
14541	6/28/24 24-Jun	FTW GOV D NOVITAS SC	NOVITAS SC	\$ -		02/24-03/04/24	\$ 33.97			\$ 33.97	
				\$ 11,717.97				\$ 23,092.97	\$ 8,157.85	\$ 807.19	\$ 20,340.04

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
6/10/24	FTW Disbursements Checking	\$ (475.22)	ANALYSIS CHARGE 05-24
6/10/24	FTW COM Deposits	\$ (684.20)	ANALYSIS CHARGE 05-24 /
6/10/24	FTW GOV Deposits	\$ (1,385.81)	ANALYSIS CHARGE 05-24 /
	TOTAL	\$ (2,545.23)	Bank fees
6/28/24	FTW COM Deposits	\$ (3.32)	Alleon Swe A
6/21/24	FTW COM Deposits	\$ (55.49)	Alleon Sweeps
6/27/24	FTW COM Deposits	\$ (67.50)	Alleon Sweeps
6/10/24	FTW COM Deposits	\$ (101.95)	Alleon Sweeps
6/7/24	FTW COM Deposits	\$ (221.60)	Alleon Sweeps
6/26/24	FTW COM Deposits	\$ (2,460.00)	Alleon Sweeps
6/3/24	FTW COM Deposits	\$ (3,195.70)	Alleon Sweeps
6/24/24	FTW COM Deposits	\$ (3,542.40)	Alleon Sweeps
	TOTAL	\$ (9,647.96)	Alleon sweeps

JULY	FORT WORTH Deposit Date Facility	Amount	Deposit Details	Dates of Service	Notes	pre	post	Withheld
			NOVITAS SOLUTION / 676285 /		3685.75 pre petition			
7/8/24	FTW Deposits	\$ 11,037.07	TRN*1*EFT7114448*1205296137*000004011\ / HNB - ECHO / 27...HCC PYMNT TRN	7351.32 post petition		\$ 3,685.75	\$ 7,351.32	
7/1/24	FTW Deposits	\$ 504.47	1*1142552174*1341 858379	Nov 23-Feb 24	Swept by Alleon	\$ 504.47		
7/10/24	FTW GOV Deposits	\$ 583.30	TRN*1*EFT7117036*1205296137*000004011\ / NOVITAS SOLUTION / 676285 /	Apr-24	moved	\$ 583.30		
7/11/24	FTW GOV Deposits	\$ 648.17	TRN*1*EFT7118352*1205296137*000004011\ / UnitedHealthcare / 274371692 /	Apr-24	moved	\$ 648.17		
7/11/24	FTW COM Deposits	\$ 2.06	TRN*1*91580572*1330115163*000095959	Oct-23		\$ 2.06		
7/11/24	FTW COM Deposits	\$ 5,000.48	BCBS B english: 2448.00, superior 2552.48	04.01.24-04.16.24			\$ 2,448.00	
7/19/24	FTW COM Deposits	\$ 132.26	Wellpoint TX5C / 32... UnitedHealthcare / 274371692 /	24-Mar		\$ 132.26		
7/25/24	FTW COM Deposits	\$ 312.00	trn*1*91595539*1330115163*000095959	23-Aug		\$ 312.00		
12-Jul FW GOV		\$ 289.12	Held back for interest	24-Jan				\$ 289.12
7/9/24		\$ (729.33)	bank fees					
7/9/24		\$ (790.83)	bank adjustment to cover negative balance caused by sweeps				\$ (1,995.38)	
		\$ (475.22)	caused by Alleon sweep				\$ (1,995.38)	
					updated w corrections 9/10			
Totals		\$ 18,508.93				\$ 4,636.54	\$ 11,030.79	\$ 289.12

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS	
7/29/24	FTW Disbursements	\$ (349.56)	WYNDHAM 3722 / 281-4778000 TX 77070 0825 /	Fraudulent charge refunded in August 2024
7/22/24	FTW Disbursements	\$ (24.89)	INDESIGN 5734 / 408-536-6000 CA 95110 0825 /	
7/19/24	FTW Disbursements	\$ (204.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (139.59)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (50.00)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (15.00)	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /	
7/19/24	FTW Disbursements	\$ (1,206.50)	To Seguin for bus insurance paid by Seguin: Court Approved	
7/19/24	FTW Disbursements	\$ (463.46)	REGIONS ANALYSIS CHARGE 06-24 /	
7/9/24	FTW Disbursements	\$ (729.33)	REGIONS ANALYSIS CHARGE 06-24 /	
7/9/24	FTW Disbursements	\$ (790.83)	REGIONS ANALYSIS CHARGE 06-24 /	

TOTAL	\$ (3,973.75)
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AUGUST	FORT WORTH						
Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post	Unreconcile
8/2/24	FTW COM Deposits	\$ 486.98	Wellpoint TX5C / 3247733374/ TRN 1 3247733374 1752603231	3/23-8/23	\$ 486.98		
8/29/24	FTW COM Deposits	\$ 864.43	Wellpoint TX5C / 3249975399 / TRN*1*3249975399*1752603231\//		\$ 864.43		
8/27/24	FTW COM Deposits	\$ 63.22	Wellpoint TX5C / 32...		\$ 63.22		
		\$ 1,414.63			\$ 1,414.63		

8/9/24 FTW GOV Deposits -467.44 ANALYSIS CHARGE 07-24 /
 8/9/24 FTW COM Deposits -227.37 ANALYSIS CHARGE 07-24 /

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
8/9/24	FTW GOV Deposits	\$ (467.44)	ANALYSIS CHARGE 07-24 /
8/9/24	FTW COM Deposits	\$ (227.37)	ANALYSIS CHARGE 07-24 /
8/26/24	FTW Disbursements	\$ (2,419.67)	Bus Insurance paid by Seguin: Court Approved
8/9/24	FTW Disbursements	\$ (93.08)	ANALYSIS CHARGE 07-24 /
8/6/24	FTW Disbursements	\$ (1,000.00)	SUB V TRUSTEE

TOTAL **\$ (4,207.56)**

8/5/24 FTW Disbursements \$ (132.26) Alleon Payment

SEPTEMBER FORT WORTH		Amount	Deposit Details	Dates of Service	pre	post	Unreconcile Notes
Deposit Date	Data Source						penalty release
9/12/24	FTW GOV Deposits	\$ 323.09	NOVITAS SOLUTION / 67...		\$ 323.09		
9/19/24	FTW COM Deposits	\$ 751.01	Wellpoint TX5C / 32...	May-23	\$ 751.01		
9/12/24	FTW COM Deposits	\$ 52.90	Wellpoint TX5C / 32...	22-Dec	\$ 52.90		
9/23/24	FTW COM Deposits	\$ 177.26	Wellpoint TX5C / 3251899570 / TRN*1*3251899570*1752	Feb		\$ 177.26	
9/25/24	FTW COM Deposits	\$ 172.26	Wellpoint TX5C / 32...	May-16	\$ 172.26		
9/24/24	FTW COM Deposits	\$ 11.55	Wellpoint TX5C / 32...	23-May	\$ 11.55		
		\$ 1,488.07				\$ 1,488.07	

9/9/24 FTW COM Deposits -96.06 ANALYSIS CHARGE 08-24 /

EXPENSES ACTUAL

Date	Data Source	Amount	Details
9/9/24	FTW GOV Deposits	\$ (355.24)	ANALYSIS CH
9/9/24	FTW COM Deposits	\$ (96.06)	ANALYSIS CH
9/10/24	FTW Disbursements	\$ (5,800.00)	MIRANDA M. WILLI // MIRANDA M. WILLIAMS WITH ALLEON APPROVAL
9/9/24	FTW Disbursements	\$ (31.99)	ANALYSIS CHARGE 08-24 /
9/5/24	FTW Disbursements	\$ (1,000.00)	SUB V TRUSTEE

TOTAL \$ (7,283.29)

9/5/24 FTW Disbursements \$ (486.98) ALLEON

OCTOBER FORT WORTH

Deposit Date	Data Source	Amount	Deposit Details	Dates of Ser pre	post	Unreconciled
10/3/24	FTW GOV Deposits	\$ 9,378.10	HNB - ECHO / 27...	\$ 7,033.57	\$ 2,344.53	
10/2/24	FTW COM Deposits	\$ 4,300.96	Wellpoint TX5C / 32...	\$ 4,300.96		
10/7/24	FTW COM Deposits	\$ 2,151.87	Wellpoint TX5C / 325309164	\$ 2,151.87		
10/8/24	FTW COM Deposits	\$ 2,929.52	Wellpoint TX5C / 3253231538 / TRN*1*325	\$ 2,929.52		
10/9/24	FTW GOV Deposits	\$ 23,640.78	HEALTH HUMAN SVC / 12...			\$ 23,640.78
10/18/24	FTW GOV Deposits	\$ 3,414.55		\$ 3,414.55		
18-Oct		\$ 64.53	wellpoint	\$ 64.53		
		\$ 45,880.31			\$ 19,895.00	\$ 2,344.53
						\$ 23,640.78

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
10/9/24	FTW GOV Deposits	\$ (355.79)	ANALYSIS CHARGE 09-24 /
10/2/24	FTW COM Deposits	\$ (1,000.00)	Sub V Trustee
10/9/24	FTW COM Deposits	\$ (97.23)	ANALYSIS CHARGE 09-24 /
10/9/24	FTW Disbursements	\$ (46.05)	ANALYSIS CHARGE 09-24 /
	TOTAL	\$ (1,499.07)	

10/18/24 FTW Disbursements \$ (48,789.78) Chapter 7 Trustee

NOVEMBER	FORT WORTH							
Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post	Unreconciled Notes	
11/7/24	FTW COM Deposits	\$ 10,360.00	UnitedHealthcare / 27...				\$ 10,360.00	
11/6/24	FTW COM Deposits	\$ 8,250.00	CIGNA EDGE TRANS / 60...				\$ 8,250.00	
11/15/24	FTW GOV Deposits	\$ 2,036.07	HEALTH HUMAN SVC / 12..				\$ 2,036.07	
		\$ 20,646.07					\$ 20,646.07	

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
11/12/24	FTW GOV Deposits	\$ (356.69)	ANALYSIS CHARGE 10-24 /
11/12/24	FTW COM Deposits	\$ (96.90)	ANALYSIS CHARGE 10-24 /
11/12/24	FTW Disbursements	\$ (59.28)	ANALYSIS CHARGE 10-24 /
TOTAL		\$ (512.87)	

**Carrollton
Cash Collections**

Approved Cash Collateral Order

	Collections	Pre Petition	Post Petition	Payment On Hold	Unreconciled	WW LOC	KRS Payroll	Approved Expenses	Alleon Sweep	Chapter 7 Trustee
March 20-31	\$ 136,903.13	\$ 136,903.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,879.87)	\$ -	-
April	\$ 260,593.49	\$ 188,158.07	\$ 57,419.02	\$ -	\$ 15,016.40	\$ -	\$ 200,509.12	\$ (433,500.01)	\$ -	-
May	\$ 163,826.71	\$ 41,790.72	\$ 98,765.82	\$ -	\$ 24,800.35	\$ -	\$ 355,156.40	\$ (570,103.42)	\$ (61,727.80)	
June	\$ 11,615.88	\$ 11,615.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,642.93)	\$ (11,159.27)	

Post Petition Cash Collateral Usage Order

July	\$ 3,881.36	\$ 3,742.02	\$ 139.34	\$ -	\$ -	\$ -	\$ -	\$ (1,568.26)	\$ -	-
August	\$ 9,090.75	\$ 9,090.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,426.16)	\$ (451.55)	
September	\$ 43,448.55	\$ 43,102.24	\$ -	\$ -	\$ 346.31	\$ -	\$ -	\$ (6,520.50)	\$ (5,267.57)	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,199.42)	\$ -	\$ (42,068.45)
November	\$ 97,581.79	\$ -	\$ -	\$ -	\$ 97,581.79	\$ -	\$ -	\$ (210.44)		

LEGEND

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations

(See Deposits Under Tabs August and September)

Manner In Which Debtors Used Pre Petition A/R Detail

(See Expenses under August, September, and October Tabs)

MARCH CARROLLTON

Posted	Post Date	Account Nu	Account Nc	Transaction Detail	Amount	Poss. WW	de	Date of Service (DOS)	PrePetition <3, Post Petition
10450	3/20/24 03-24	247445998	Carrollton/P	CENTENE CORP	\$ 828.00	3/24			\$ 828.00
10442	3/20/24 03-24	247445998	Carrollton/P	CENTRAL PAYMENT	\$ 1,375.00	23-Mar			\$ 1,375.00
10506	3/20/24 03-24	247445998	Carrollton/P	UnitedHealthcare HCCLA	\$ 7,700.27	07/23-08/23			\$ 7,700.27
10484	3/20/24 03-24	247445998	Carrollton/P	Wellpoint HCCLAIMPMT	\$ 10,804.40	03/07/24-03/11/24			\$ 10,804.40
10456	3/21/24 03-24	247445998	Carrollton/P	CENTRAL PAYMENT	\$ 600.00	23-Apr			\$ 600.00
10467	3/21/24 03-24	247445998	Carrollton/P	Wellpoint HCCLAIMPMT	\$ 2,514.27	Feb 24, 3/12/24-03/13/24			\$ 2,514.27
10507	3/21/24 03-24	247445998	Carrollton/P	UnitedHealthcare HCCLA	\$ 14,832.98	11/23-12/23			\$ 14,832.98
10462	3/25/24 03-24	247445998	Carrollton/P	CENTRAL PAYMENT	\$ 11,634.90	10/23-3/24			\$ 11,634.90
10498	3/26/24 03-24	247445998	Carrollton/P	CENTENE CORP	\$ 1,800.38	24-Mar			\$ 1,800.38
10487	3/26/24 03-24	247445998	Carrollton/P	HNB - ECHO HCCLAIMPM	\$ 2,518.83	06/23 and 01/24			\$ 2,518.83
10499	3/27/24 03-24	247445998	Carrollton/P	CENTENE CORP (superior)	\$ 558.37	03/19-03/20/24			\$ 558.37
10485	3/27/24 03-24	247445998	Carrollton/P	Wellpoint HCCLAIMPMT	\$ 18,060.17	2023 through 03/18/24			\$ 18,060.17
10489	3/28/24 03-24	247445998	Carrollton/P	HNB - ECHO HCCLAIMPM	\$ 1,441.11	12/23-01/24			\$ 1,441.11
10479	3/28/24 03-24	247445998	Carrollton/P	Wellpoint HCCLAIMPMT	\$ 3,657.26	2023 through 03/20/24			\$ 3,657.26
10461	3/20/24 03-24	215918009	Carrollton/P	NOVITAS SOLUTION HCC	\$ 10,348.71	01/24-02/24			\$ 10,348.71
10475	3/20/24 03-24	215918009	Carrollton/P	HEALTH HUMAN SVC HCC	\$ 29,891.40	2023 and 3/1/24			\$ 29,891.40
10490	3/22/24 03-24	215918009	Carrollton/P	NOVITAS SOLUTION HCC	\$ 879.40	24-Jan			\$ 879.40
10492	3/25/24 03-24	215918009	Carrollton/P	CIGNA EDGE TRANS HCC	\$ 6,930.00	24-Feb			\$ 6,930.00
10464	3/27/24 03-24	215918009	Carrollton/P	CHECK DEPOSIT PACKAG	\$ 208.80	24-Feb			\$ 208.80
10476	3/27/24 03-24	215918009	Carrollton/P	HEALTH HUMAN SVC HCC	\$ 1,704.85	24-Feb			\$ 1,704.85
10472	3/29/24 03-24	215918009	Carrollton/P	CHECK DEPOSIT PACKAG	\$ 3,698.33	3/1/24			\$ 3,698.33
10493	3/29/24 03-24	215918009	Carrollton/P	HNB - ECHO HCCLAIMPM	\$ 4,915.70	24-Feb			\$ 4,915.70

\$ 136,903.13
\$ 136,903.13
MARCH CARROLLTON
EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	Carrollton/PWD Disbursements	\$ (283.52)	PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR
3/29/24	Carrollton/PWD Disbursements	\$ (10.91)	WAL-MART #2086 5411 / PLANO TX 75093 5957 /
3/29/24	Carrollton/PWD Disbursements	\$ (27.04)	THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
3/28/24	Carrollton/PWD Disbursements	\$ (92.54)	housekeeping/maintenance
3/28/24	Carrollton/PWD Disbursements	\$ (5.57)	UBER TRIP 4121 / HELP.UBER.COM CA 94105 5957 /
3/28/24	Carrollton/PWD Disbursements	\$ (2,520.65)	Medline/Nursing Supplies
3/28/24	Carrollton/PWD Disbursements	\$ (283.52)	PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR
3/28/24	Carrollton/PWD Disbursements	\$ (71.00)	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 4501 PLA
3/27/24	Carrollton/PWD Disbursements	\$ (123.11)	crownshields patient transportation
3/27/24	Carrollton/PWD Disbursements	\$ (102.76)	crownshields patient transportation
3/27/24	Carrollton/PWD Disbursements	\$ (394.83)	crownshields patient transportation
3/25/24	Carrollton/PWD Disbursements	\$ (394.83)	crownshields patient transportation
3/25/24	Carrollton/PWD Disbursements	\$ (25.95)	THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
3/21/24	Carrollton/PWD Disbursements	\$ (91.90)	WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /
3/21/24	Carrollton/PWD Disbursements	\$ (7.99)	MARKET STREET 5 5411 / FLOWER MOUND TX 75028 5957 /
3/20/24	Carrollton/PWD Disbursements	\$ (638.13)	crownshields patient transportation
3/20/24	Carrollton/PWD Disbursements	\$ (250.08)	crownshields patient transportation
3/20/24	Carrollton/PWD Disbursements	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
3/20/24	Carrollton/PWD Disbursements	\$ (42.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH //

\$ (19,481.08) payroll
TOTAL
\$ (24,879.87)

APRIL CARROLLTON

Posted in PC Post Date		Account Nu	Account Na	Transaction Amount	Date of Service	Poss. WW dr(DOS)	PrePetition <3	Post Petition	unreconciled Notes	Unreconciled
10473	4/1/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 900.00	24-Mar	\$ 900.00				
10477	4/3/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 5,550.00	4/1/24			\$ 5,550.00		
10516	4/4/24 04-24	247445998	Carrollton/P Wellpoint HC	\$ 16,959.52	2023 through 01/24	\$ 16,959.52				
10515	4/5/24 04-24	247445998	Carrollton/P Wellpoint HC	\$ 1,367.65	10/23, 01/24, 02/24,	\$ 1,367.65				
10512	4/5/24 04-24	247445998	Carrollton/P HNB - ECHO	\$ 2,090.25	23-Jul	\$ 2,090.25				
Need detail	4/5/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 8,215.61						\$ 8,215.61
10561	4/9/24 04-24	247445998	Carrollton/P BCBS TEXAS	\$ 329.91	22-Nov	\$ 329.91				
10517	4/9/24 04-24	247445998	Carrollton/P Wellpoint HC	\$ 3,975.90	24-Feb	\$ 3,975.90				
10513	4/10/24 04-24	247445998	Carrollton/P HNB - ECHO	\$ 7,466.62	1/24-02/24	\$ 7,466.62				
10565	4/12/24 04-24	247445998	Carrollton/P UnitedHealt	\$ 613.72	24-Jan	\$ 613.72				
10524	4/15/24 04-24	247445998	Carrollton/P Wellpoint HC	\$ 410.29	24-Feb	\$ 410.29				
10518	4/15/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 1,500.00	11/23-04/24	\$ 275.30	\$ 1,224.70			
10562	4/16/24 04-24	247445998	Carrollton/P AETNA AS01	\$ 16.80	23-May	\$ 16.80				
Need detail	4/17/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 614.00				\$ 614.00		\$ 614.00
10566	4/19/24 04-24	247445998	Carrollton/P UnitedHealt	\$ 1,048.27	24-Jan	\$ 1,048.27				
Need detail	4/19/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 3,223.70				\$ 3,223.70		\$ 3,223.70
10532	4/22/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 2,000.00	02/24-03/1/24	\$ 2,000.00				
10567	4/24/24 04-24	247445998	Carrollton/P UnitedHealt	\$ 11,250.00	1/24-2/24	\$ 11,250.00				
10563	4/25/24 04-24	247445998	Carrollton/P AETNA AS01	\$ 56.16	24-Mar	\$ 56.16				
Need detail	4/25/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 2,119.00				\$ 2,119.00		\$ 2,119.00
10564	4/25/24 04-24	247445998	Carrollton/P AETNA AS01	\$ 11,814.00	3/1-24-3/22/24	\$ 10,740.00	\$ 1,074.00			
10536	4/29/24 04-24	247445998	Carrollton/P CENTRAL PA	\$ 2,053.00	2/24-4/24	\$ 547.54	\$ 1,505.46			
10548	4/30/24 04-24	247445998	Carrollton/P HNB - ECHO	\$ 608.34	24-Feb	\$ 608.34				
10542	4/30/24 04-24	247445998	Carrollton/P CENTENE C	\$ 3,592.16	24-Feb	\$ 3,592.16				
10494	4/2/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 4,486.76	Mar and Apr 24	\$ (557.87)	\$ 5,044.63			
10483	4/2/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 5,601.84	Feb, Mar and Apr 2+	\$ (5,064.18)	\$ 10,666.02			
10519	4/4/24 04-24	215918009	Carrollton/P NOVITAS SC	\$ 2,467.63	24-Feb	\$ 2,467.63				
10509	4/4/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 6,459.40	3/24-4/24	\$ (814.99)	\$ 7,274.39			
10510	4/5/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 2,858.53	24-Jan	\$ 2,858.53				
10520	4/8/24 04-24	215918009	Carrollton/P NOVITAS SC	\$ 11,354.03	03/01/24-03/11/24	\$ 11,354.03				
10511	4/9/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 3,362.85	24-Apr	\$ 3,362.85				
10523	4/10/24 04-24	215918009	Carrollton/P HEALTH HUN	\$ 18,361.23	12/23-2/24	\$ 18,361.23				
10530	4/15/24 04-24	215918009	Carrollton/P HNB - ECHO	\$ 2,244.00	24-Feb	\$ 2,244.00				
10521	4/16/24 04-24	215918009	Carrollton/P NOVITAS SC	\$ 16,310.84	3/1-24-3/31/24	\$ 10,523.12	\$ 5,787.72			
10525	4/17/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 10,501.46	10/23, 02/24-04/24	\$ 3,051.79	\$ 7,449.67			
10527	4/18/24 04-24	215918009	Carrollton/P HNB - ECHO	\$ 9,320.26	24-Jan	\$ 9,320.26				
10531	4/19/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 1,103.00	24-Apr	\$ 1,103.00				
10560	4/23/24 04-24	215918009	Carrollton/P HUMANA CI	\$ 94.89	24-Feb	\$ 94.89				
10559	4/23/24 04-24	215918009	Carrollton/P HUMANA CI	\$ 1,401.04	12/23-01/24	\$ 1,401.04				
Need detail	4/24/24 04-24	215918009	Carrollton/P MOLINA HE	\$ 844.09	Pre or Post?	Cannot locate remit				
10537	4/24/24 04-24	215918009	Carrollton/P HEALTH HUN	\$ 2,173.71	24-Jan	\$ 2,173.71				
10558	4/29/24 04-24	215918009	Carrollton/P HUMANA CI	\$ 2,769.47	2-24-3/24	\$ 987.42	\$ 1,782.05			
10543	4/30/24 04-24	215918009	Carrollton/P CHECK DEP	\$ 9,656.72	3/24-5/24	\$ 4,062.19	\$ 5,594.53			
10544	4/30/24 04-24	215918009	Carrollton/P HEALTH HUN	\$ 61,446.84	10/23-02/24	\$ 61,446.84				
				\$ 260,593.49			\$ 188,158.07	\$ 57,419.02	\$ 15,016.40	15016.4

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	Carrollton/PWD Disbursements	\$ (66.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
4/30/24	Carrollton/PWD Disbursements	\$ (23.45)	EXPONENTHR / 24-07683-5059 / EXPONENTHR INVOICE / EXPONENT TECHN 24-07683-5059 /
4/29/24	Carrollton/PWD Disbursements	\$ (594.00)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0108 /
4/29/24	Carrollton/PWD Disbursements	\$ (280.18)	AMZN Mktp US*NF 5942 / Amzn.com bill WA 98109 5957 /
4/29/24	Carrollton/PWD Disbursements	\$ (198.40)	marketing and admissions
4/29/24	Carrollton/PWD Disbursements	\$ (92.54)	housekeeping/maintenance supplies
4/29/24	Carrollton/PWD Disbursements	\$ (8,053.75)	Turner Stone Accounting Firm
4/29/24	Carrollton/PWD Disbursements	\$ (3,521.50)	TO: RH FW due to Performance Food autodrafting from wrong account
4/29/24	Carrollton/PWD Disbursements	\$ (2,555.49)	TO: RH FW due to Performance Food autodraftng from wrong account
4/29/24	Carrollton/PWD Disbursements	\$ (16.46)	TO: RH FW due to Performance Food autodraftng from wrong account
4/26/24	Carrollton/PWD Disbursements	\$ (678.14)	housekeeping/maintenance supplies
4/26/24	Carrollton/PWD Disbursements	\$ (100.61)	housekeeping/maintenance supplies
4/26/24	Carrollton/PWD Disbursements	\$ (2.13)	housekeeping/maintenance supplies
4/26/24	Carrollton/PWD Disbursements	\$ (564.78)	Medline/Nursing Supplies
4/26/24	Carrollton/PWD Disbursements	\$ (350.00)	Quattro Tax: Property Taxes
4/25/24	Carrollton/PWD Disbursements	\$ (476.95)	G.M. SUPPLIES L 5085 / 800-537-1005 IL 60061 0108 /
4/25/24	Carrollton/PWD Disbursements	\$ (2,450.45)	Medline/Nursing Supplies
4/24/24	Carrollton/PWD Disbursements	\$ (229.60)	housekeeping/maintenance supplies
4/24/24	Carrollton/PWD Disbursements	\$ (51.53)	housekeeping/maintenance supplies
4/24/24	Carrollton/PWD Disbursements	\$ (4,300.00)	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/24/24	Carrollton/PWD Disbursements	\$ (71.00)	MARSHALL SHREDDII // MARSHALL SHREDDI SALE / 4501 PLANO PAR /
4/22/24	Carrollton/PWD Disbursements	\$ (50.00)	SAMS CLUB RENEW 5300 / 4699522417 TX 75069 5957 /
4/22/24	Carrollton/PWD Disbursements	\$ (32.46)	ADOB E *ADOB E 5734 / 408-536-6000 CA 95110 5957 /
4/19/24	Carrollton/PWD Disbursements	\$ (21.64)	ADOB E *ADOB E 5734 / 408-536-6000 CA 95110 5957 /
4/19/24	Carrollton/PWD Disbursements	\$ (7,280.65)	New Source Medical Equipment Rental
4/19/24	Carrollton/PWD Disbursements	\$ (803.19)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80396910801 /
4/17/24	Carrollton/PWD Disbursements	\$ (1,115.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
4/15/24	Carrollton/PWD Disbursements	\$ (4,633.66)	CAC SPECIALTY / 17358329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 17358329 /
4/15/24	Carrollton/PWD Disbursements	\$ (70.25)	THE HOME DEPOT 5200 / PLANO TX 75093 5957 /

4/15/24 Carrollton/PWD Disbursements	\$ (1,846.62) Medline/Nursing Supplies
4/12/24 Carrollton/PWD Disbursements	\$ (5,000.00) JW HCRS LLC / 24...
4/12/24 Carrollton/PWD Disbursements	\$ (283.52) PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #024
4/12/24 Carrollton/PWD Disbursements	\$ (5.00) UT SOUTHWESTERN 7523 / DALLAS TX 75390 5957 /
4/12/24 Carrollton/PWD Disbursements	\$ (1,000.00) Sub V Trustee
4/12/24 Carrollton/PWD Disbursements	\$ (45.48) housekeeping/maintenance supplies
4/12/24 Carrollton/PWD Disbursements	\$ (625.00) JMJ1 // JMJ1 SALE / REMARKABLE HEA /
4/10/24 Carrollton/PWD Disbursements	\$ (4,633.66) CAC SPECIALTY / 17306329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 17306329 /
4/9/24 Carrollton/PWD Disbursements	\$ (394.53) ANALYSIS CHARGE 03-24 /
4/9/24 Carrollton/PWD Disbursements	\$ (37.00) ANALYSIS EXPLICIT CHARGE 03-24 /
4/9/24 Carrollton/PWD Disbursements	\$ (625.00) JMJ1 // JMJ1 SALE / REMARKABLE HEA /
4/9/24 Carrollton/PWD Disbursements	\$ (14.55) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
4/8/24 Carrollton/PWD Disbursements	\$ (765.94) housekeeping/maintenance supplies
4/8/24 Carrollton/PWD Disbursements	\$ (43.26) THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
4/8/24 Carrollton/PWD Disbursements	\$ (25.95) THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
4/8/24 Carrollton/PWD Disbursements	\$ (8.93) Microsoft G0429 5045 / 701-2817490 WA 98052 5957 /
4/5/24 Carrollton/PWD Disbursements	\$ (48.98) housekeeping/maintenance supplies
4/5/24 Carrollton/PWD Disbursements	\$ (16,900.00) Management Fee
4/5/24 Carrollton/PWD Disbursements	\$ (283.52) PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC Cust #024
4/4/24 Carrollton/PWD Disbursements	\$ (201.07) housekeeping/maintenance supplies
4/4/24 Carrollton/PWD Disbursements	\$ (8.05) WM SUPERCENTER 5411 / PLANO TX 75093 5957 /
4/4/24 Carrollton/PWD Disbursements	\$ (30,112.98) Management Fee
4/4/24 Carrollton/PWD Disbursements	\$ (10,000.00) To For Worth for invoice corrections
4/3/24 Carrollton/PWD Disbursements	\$ (115.21) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 5957 /
4/3/24 Carrollton/PWD Disbursements	\$ (48.60) WCI*WASTE CONNE 4900 / 832-442-2200 TX 77380 0108 /
4/3/24 Carrollton/PWD Disbursements	\$ (660.00) VT DIAGNOSTEX B 8011 / 817-5146271 TX 76054 0108 /
4/3/24 Carrollton/PWD Disbursements	\$ (51.00) ALARMS ECOM 9399 / 972-466-3120 TX 75006 0108 /
4/3/24 Carrollton/PWD Disbursements	\$ (37.73) housekeeping/maintenance supplies
4/3/24 Carrollton/PWD Disbursements	\$ (23.82) housekeeping/maintenance supplies
4/3/24 Carrollton/PWD Disbursements	\$ (22.81) housekeeping/maintenance supplies
4/3/24 Carrollton/PWD Disbursements	\$ (20,261.45) Management Fee
4/2/24 Carrollton/PWD Disbursements	\$ (4,275.88) NORTH TEXAS FIR 1731 / 194-04358403 TX 76266 0108 /
4/2/24 Carrollton/PWD Disbursements	\$ (331.06) Indeed 90600881 7311 / 800-4625842 TX 78750 5957 /
4/2/24 Carrollton/PWD Disbursements	\$ (257.88) MRS PRINDAB 5499 / 888-215-1100 IL 60714 5957 /
4/2/24 Carrollton/PWD Disbursements	\$ (870.49) CENTRAL PAYMENT / 84...
4/1/24 Carrollton/PWD Disbursements	\$ (25.95) THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
4/1/24 Carrollton/PWD Disbursements	\$ (16.12) RACETRAC 77 0 5542 / CARROLLTON TX 75010 5957 /
4/1/24 Carrollton/PWD Disbursements	\$ (154.94) WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /
	\$ (294,754.22) payroll
TOTAL	\$ (433,500.01)

MAY	CARROLLTON	Posted in PC Post Date	DATA SOURCE	Transaction Amount	Poss. W	Date of Service (DOS)	PrePetition <	Post Petition	Unreconciled	Withholding
10538	5/1/24 05-24	Carrollton/P HNB - ECHO	\$ 1,137.02	23-Oct		\$ 1,137.02				
10549	5/3/24 05-24	Carrollton/P Wellpoint H	\$ 58.06	2/24-3/18/24		\$ 58.06				
10596	5/6/24 05-24	Carrollton/P AETNA AS01	\$ 70.20	24-Feb		\$ 70.20				
10547	5/6/24 05-24	Carrollton/P CENTRAL PA	\$ 585.00	24-May		\$ 585.00				
10545	5/7/24 05-24	Carrollton/P HNB - ECHO	\$ 11.84	01/24-02/24		\$ 11.84				
10597	5/7/24 05-24	Carrollton/P AETNA AS01	\$ 484.86	24-Feb		\$ 484.86				
10551	5/8/24 05-24	Carrollton/P CENTRAL PA	\$ 11,785.61	24-May		\$ 11,785.61				
Need detail	5/9/24 05-24	Carrollton/P CENTRAL PA	\$ 100.29							\$ 100.29
10592	5/9/24 05-24	Carrollton/P HNB - ECHO	\$ 608.34	24-Feb		\$ 608.34				
10553	5/10/24 05-24	Carrollton/P CENTRAL PA	\$ 403.20	24-May		\$ 403.20				
10598	5/17/24 05-24	Carrollton/P UnitedHealt	\$ 476.25	2/24-3/24		\$ 476.25				
10599	5/20/24 05-24	Carrollton/P UnitedHealt	\$ 2,042.75	01/24-02/24		\$ 2,042.75				
10600	5/22/24 05-24	Carrollton/P UnitedHealt	\$ 897.65	2/24-3/24		\$ 269.12	\$ 628.53			
10601	5/24/24 05-24	Carrollton/P UnitedHealt	\$ 7,411.70	02/24-03/24		\$ 4,478.15	\$ 2,933.55			
10591	5/1/24 05-24	Carrollton/P HNB - ECHO	\$ 4,993.23	02/24-03/24		\$ 4,332.74	\$ 660.49			
10606	5/1/24 05-24	Carrollton/P NOVITAS SC	\$ 31,779.12	2/24-3/24		\$ 16,296.92	\$ 15,482.20			
10546	5/2/24 05-24	Carrollton/P CHECK DEP	\$ 7,062.84	4/24-5/24			\$ 7,062.84			
Need detail	5/2/24 05-24	Carrollton/P NOVITAS SC	\$ 11,191.56	Call at Requested 07.31.24						\$ 11,191.56
10605	5/6/24 05-24	Carrollton/P NOVITAS SC	\$ 760.20	3/8-3/31/24		\$ 281.56	\$ 478.64			
10550	5/6/24 05-24	Carrollton/P CHECK DEP	\$ 11,516.40	24-May			\$ 11,516.40			
Need detail	5/6/24 05-24	Carrollton/P CHECK DEP	\$ 11,690.00	3/24-4/24		\$ 353.48	\$ 2,279.70			\$ 11,690.00
10552	5/8/24 05-24	Carrollton/P CHECK DEP	\$ 1,103.00							
Need detail	5/9/24 05-24	Carrollton/P CHECK DEP	\$ 1,818.50							\$ 1,818.50
10555	5/10/24 05-24	Carrollton/P CHECK DEP	\$ 206.86	24-May			\$ 206.86			
10556	5/13/24 05-24	Carrollton/P CHECK DEP	\$ 888.00	24-May			\$ 888.00			
10581	5/16/24 05-24	Carrollton/P NOVITAS SC	\$ 11,331.44	24-Apr			\$ 11,331.44			
10582	5/23/24 05-24	Carrollton/P NOVITAS SC	\$ 11,737.24	24-Apr			\$ 11,737.24			
10593	5/28/24 05-24	Carrollton/P HNB - ECHO	\$ 431.00	24-Feb		\$ 431.00				
10595	5/29/24 05-24	Carrollton/P HNB - ECHO	\$ 567.34	02/24-03/11/24		\$ 567.34				
10583	5/30/24 05-24	Carrollton/P NOVITAS SC	\$ 23,026.49	May-Aug 23, Apr 24		\$ 2,240.37	\$ 20,786.12			
10594	5/31/24 05-24	Carrollton/P HNB - ECHO	\$ 7,650.72	24-Mar		\$ 7,650.72				
			\$ 163,826.71				\$ 41,790.72	\$ 98,765.82	\$ 24,800.35	

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
5/31/24	Carrollton/PWD Disbursements	\$ (7,104.68)	Alleon Sweep initiated by Alleon: All Accounts
5/30/24	Carrollton/PWD Disbursements	\$ (97.40)	housekeeping/maintenance supplies
5/24/24	Carrollton/PWD Disbursements	\$ (71.00)	MARSHALL SHREDDI / / MARSHALL SHREDDI SALE / 4501 PLANO PAR /
5/22/24	Carrollton/PWD Disbursements	\$ (2,500.00)	Julie Wells Legal Services for the CHOW
5/22/24	Carrollton/PWD Disbursements	\$ (146.67)	Expense Reimbursement
5/20/24	Carrollton/PWD Disbursements	\$ (32.46)	ADODE *ADODE 5734 / 408-536-6000 CA 95110 5957 /
5/20/24	Carrollton/PWD Disbursements	\$ (21.64)	ADODE *ADODE 5734 / 408-536-6000 CA 95110 5957 /
5/20/24	Carrollton/PWD Disbursements	\$ (548.61)	Exponent HR
5/16/24	Carrollton/PWD Disbursements	\$ (4,624.43)	BK OMBUDSMAN JUNE FEES
5/16/24	Carrollton/PWD Disbursements	\$ (4,624.43)	BK OMBUDSMAN MAY FEES
5/14/24	Carrollton/PWD Disbursements	\$ (3,074.14)	POINTCLICKCARE 5734 / HTTPSPOINTCLI MN 55431 0108 /
5/14/24	Carrollton/PWD Disbursements	\$ (10,743.42)	PATIENT REFUND
5/14/24	Carrollton/PWD Disbursements	\$ (1,119.54)	ATT MOBILITY
5/14/24	Carrollton/PWD Disbursements	\$ (1,060.00)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAMI
5/14/24	Carrollton/PWD Disbursements	\$ (803.19)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80436672100 /
5/14/24	Carrollton/PWD Disbursements	\$ (1,628.10)	EXONENT HR
5/9/24	Carrollton/PWD Disbursements	\$ (394.90)	ANALYSIS CHARGE 04-24 /
5/9/24	Carrollton/PWD Disbursements	\$ (100.00)	IHA ICE2U 5399 / WWW.ICEHOUSEA GA 31768 5957 /
5/8/24	Carrollton/PWD Disbursements	\$ (191.23)	AMAZON.COM*W99R 5942 / SEATTLE WA 98109 5957 /
5/8/24	Carrollton/PWD Disbursements	\$ (2,598.29)	MEDLINE/NURSING SUPPLIES
5/7/24	Carrollton/PWD Disbursements	\$ (121.51)	AMZN Mktp US*SJ 5942 / Amzn.com bill WA 98109 5957 /
5/7/24	Carrollton/PWD Disbursements	\$ (15.00)	IHA ICE2U 5399 / WWW.ICEHOUSEA GA 31768 5957 /
5/7/24	Carrollton/PWD Disbursements	\$ (1,142.24)	AUTO-CHLOR AUTO-CHLOR / JEFFREY *ARCHE 5177560 /

5/7/24 Carrollton/PWD Disbursements	\$ (109.55)	FRONTIER COMMUNI / 18458666681 / FRONTIER COMMUNI BILL PAY / REMAR
5/6/24 Carrollton/PWD Disbursements	\$ (140.50)	TST* MANNYS TEX 5812 / Dallas TX 75214 5957 /
5/6/24 Carrollton/PWD Disbursements	\$ (512.88)	AMZN Mktp US*J7 5942 / Amzn.com bill WA 98109 5957 /
5/3/24 Carrollton/PWD Disbursements	\$ (115.21)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 5957 /
5/3/24 Carrollton/PWD Disbursements	\$ (625.00)	IN *JMJ1 8011 / 512-7882917 TX 79108 8680 /
5/3/24 Carrollton/PWD Disbursements	\$ (259.67)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 8680 /
5/3/24 Carrollton/PWD Disbursements	\$ (17,632.75)	Management Fee
5/3/24 Carrollton/PWD Disbursements	\$ (1,000.00)	Sub V Trustee
5/2/24 Carrollton/PWD Disbursements	\$ (292.75)	SIMPLYWORK 4816 / 9209674000 WI 54956 0108 /
5/2/24 Carrollton/PWD Disbursements	\$ (164.86)	AMZN Mktp US*M7 5942 / Amzn.com bill WA 98109 5957 /
5/2/24 Carrollton/PWD Disbursements	\$ (4,624.43)	BK Ombudsman fees April
5/2/24 Carrollton/PWD Disbursements	\$ (1,357.88)	MEDLINE/NURSING SUPPLIES
5/2/24 Carrollton/PWD Disbursements	\$ (948.29)	CENTRAL PAYMENT / 84...
5/1/24 Carrollton/PWD Disbursements	\$ (54.59)	AMZN Mktp US*1L 5942 / Amzn.com bill WA 98109 5957 /
5/1/24 Carrollton/PWD Disbursements	\$ (43.28)	THE HOME DEPOT 5200 / PLANO TX 75074 5957 /
5/1/24 Carrollton/PWD Disbursements	\$ (15.00)	IHA ICE2U 5399 / WWW.ICEHOUSEA GA 31768 5957 /
5/1/24 Carrollton/PWD Disbursements	\$ (9.71)	FEDEX OFFIC6940 7338 / RICHARDSON TX 75082 5957 /
5/1/24 Carrollton/PWD Disbursements	\$ (12,879.04)	HEALTH CARE SERV / 2939445891 / HEALTH CARE SERV OBPPAYMT / REMARKA

	\$ (213,819.02)	
Carrollton/PWD Disbursements	\$ (358.00)	Payroll
Carrollton/PWD Disbursements	\$ (372.00)	Payroll
Carrollton/PWD Disbursements	\$ (398.00)	Payroll
Carrollton/PWD Disbursements	\$ (355,156.40)	Payroll
Total	\$ (570,103.42)	

5/31/24 Carrollton/PWD COM Deposits	\$ (23,026.49)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/30/24 Carrollton/PWD COM Deposits	\$ (567.34)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/29/24 Carrollton/PWD COM Deposits	\$ (431.00)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/24/24 Carrollton/PWD COM Deposits	\$ (19,148.94)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/22/24 Carrollton/PWD COM Deposits	\$ (897.65)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/20/24 Carrollton/PWD COM Deposits	\$ (2,042.75)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/17/24 Carrollton/PWD COM Deposits	\$ (476.25)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
5/16/24 Carrollton/PWD COM Deposits	\$ (15,137.38)	Outgoing FED Wire TRN :20240531-00003826 FED IMAD :...ALLEON SWEEP
	\$ (61,727.80)	

JUNE CARROLLTON

Posted in PC Post Date	Data Source	Transaction Amount	Date of Service (DOS)	PrePetition < Post Petition Unreconcile Withholding
10590 6/5/24 06-24	Carrollton/PV NOVITAS SC	\$ 11,159.27	23-Jul	\$ 11,159.27
10585 6/17/24 06-24	Carrollton/PV NOVITAS SC	\$ 67.31	03/04/24	\$ 67.31
10587 6/20/24 06-24	Carrollton/PV NOVITAS SC	\$ 389.30	2/24-3/24	\$ 389.30
\$ 11,615.88				\$ 11,615.88

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
6/10/24	Carrollton/PWD Disbursements	\$ (503.03)	ANALYSIS CHARGE 05
6/10/24	Carrollton/PWD COM Deposits	\$ (671.63)	ANALYSIS CHARGE 05-24 /
6/10/24	Carrollton/PWD GOV Deposits	\$ (468.27)	ANALYSIS CHARGE 05-24 /
TOTAL		\$ (1,642.93)	

6/6/24 Carrollton/F OUTGOING MONEY TF	\$ (11,159.27)	Outgoing FED Wire TRN :20240606- 00002800 FED IMAD :... Alleon Lender
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JULY	CARROLLTON		Dates of Service	pre	post
Deposit Date	Data Source	Amount	Deposit Details		
7/8/24	Carrollton/F	\$ 919.86	NOVITAS SOLUTION / 676363 / TRN*1*EFT7114466*1205296137*000004011\//	780.52 pre pet 139.34 post petition	\$ 780.52 \$ 139.34
7/10/24	Carrollton/F	\$ 1,896.19	NOVITAS SOLUTION / 676363 / TRN*1*EFT7117358*1205296137*000004011	Dec-24	\$ 1,896.19
7/11/24	Carrollton/F	\$ 300.11	v. dollar, February 2024, v dollar: January 2024	jan/feb 2024	\$ 300.11
			UnitedHealthcare / 462265960 / trn		
7/25/24	Carrollton/F	\$ 765.20	*1*R3569534*1411289245*0008	24-Jan	\$ 765.20
				JULY TOTAL	\$ 3,742.02 \$ 139.34
					\$ 3,881.36
7/10/24		\$ (564.35)	bank fees		\$ (564.35)
7/9/24		\$ (486.15)	Bank adjustment		\$ (486.15)
7/8/24		\$ (11.66)	bank adjustmt		\$ (671.63)
6/10/24		\$ (671.63)	bank fees created negative balance after sweeps		
		\$ (503.03)	overdraft created by Alleon sweeps		\$ (503.03)
					\$ (2,225.16)

EXPENSES ACTUAL

Date	DATA SOUR	Amount	Vendor/Reason
7/22/24	Carrollton/F	\$ (32.46)	ADOB E *ADOB E 5734 / 408-536-6000 CA 95110 5957 /
7/19/24	Carrollton/F	\$ (21.64)	ADOB E *ADOB E 5734 / 408-536-6000 CA 95110 5957 /
7/19/24	Carrollton/F	\$ (463.66)	ANALYSIS CHARGE 06-24 /
7/9/24	Carrollton/F	\$ (486.15)	ANALYSIS CHARGE 06-24 /
7/10/24	Carrollton/F	\$ (564.35)	ANALYSIS CHARGE 06-24 /
	TOTAL	\$ (1,568.26)	

AUGUST	CARROLLTON					
Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	pre	post
8/2/24	Carrollton/F	\$ 16.47	Wellpoint TX5C / 1 3247736442 1752603231	5/19-2/24	\$ 16.47	
8/8/24	Carrollton/F	\$ 9,000.30	HNB - ECHO / 46...	6/23-2/24	\$ 9,000.30	
8/7/24	Carrollton/F	\$ 8.76	Wellpoint TX5C / 32... UnitedHealthcare / 462265960 /	Oct-19	\$ 8.76	
8/21/24	Carrollton/F	\$ 42.04	TRN*1*R4913416*1411289245*000087726\	2/28-3/11 2024	\$ 42.04	
8/23/24	Carrollton/F	\$ 23.18	UnitedHealthcare / 46...		\$ 23.18	
					\$ 9,090.75	
		\$ 9,090.75				\$ 9,090.75

EXPENSES ACTUAL

Date	DATA SOUR	Amount	Vendor/Reason
8/9/24	Carrollton/F	\$ (166.34)	ANALYSIS CHARGE 07-24 /
8/9/24	Carrollton/F	\$ (157.83)	ANALYSIS CHARGE 07-24 /
8/20/24	Carrollton/F	\$ (32.46)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
8/19/24	Carrollton/F	\$ (21.64)	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
8/19/24	Carrollton/F	\$ (1,800.00)	Cost Reports Miranda Williams
8/19/24	Carrollton/F	\$ (1,000.00)	SUB V TRUSTEE
8/9/24	Carrollton/F	\$ (93.04)	ANALYSIS CHARGE 07-24 /
8/5/24	Carrollton/F	\$ (146.79)	Indeed 93699854 7311 / 800-4625842 TX 78750 5957 /
8/5/24	Carrollton/F	\$ (8.06)	Indeed 94827471 7311 / 800-4625842 TX 78750 5957 /

TOTAL \$ (3,426.16)

8/2/24 Carrollton/F \$ (451.55) ACH TO ALLEON

SEPTEMBER CARROLLTON		Deposit Details	Dates of Service	pre	post	unreconcile
Deposit Date	Data Source	Amount				
9/12/24	Carrollton/F	\$ 346.31	WELLCARE NATIONAL / 10...			\$ 346.31
9/20/24	Carrollton/F	\$ 2,467.46	UnitedHealthcare / 462265960 / TRN*1*R6438580*141128	24-Jan	\$ 2,467.46	
9/19/24	Carrollton/F	\$ 24,938.32	UnitedHealthcare / 46...	9/23-10/23	\$ 24,938.32	
9/11/24	Carrollton/F	\$ 131.56	UnitedHealthcare / 46...		24-Feb	\$ 131.56
9/25/24	Carrollton/F	\$ 15,564.90	HNB - ECHO / 46...	sept-oct 23	\$ 15,564.90	
		\$ 43,448.55			\$ 43,102.24	\$ 346.31

EXPENSES ACTUAL

Date	DATA SOUR	Amount	Vendor/Reason
9/9/24	Carrollton/F	\$ (55.24)	ANALYSIS CHARGE 08-24 /
9/9/24	Carrollton/F	\$ (97.21)	ANALYSIS CHARGE 08-24 /
9/20/24	Carrollton/F	\$ (32.46)	ADOBESTADOBE 5734 / 408-536-6000 CA 95110 5957 /
9/19/24	Carrollton/F	\$ (21.64)	ADOBESTADOBE 5734 / 408-536-6000 CA 95110 5957 /
9/9/24	Carrollton/F	\$ (46.38)	ANALYSIS CHARGE 08-24 /
9/5/24	Carrollton/F	\$ (5,267.57)	ALLEON Payment
9/5/24	Carrollton/F	\$ (1,000.00)	SUB V TRUSTEE
		\$ (6,520.50)	

OCTOBER CARROLLTON

0.00

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
10/9/24	Carrollton/PWD GO\	\$ (56.34)	ANALYSIS CHARGE 09-24 /
10/9/24	Carrollton/PWD COM	\$ (96.99)	ANALYSIS CHARGE 09-24 /
10/9/24	Carrollton/PWD Disk	\$ (46.09)	ANALYSIS CHARGE 09-24 /
10/2/24	Carrollton/PWD Disk	\$ (1,000.00)	SUB V TRUSTEE
	TOTAL	\$ (1,199.42)	

10/18/24 Carrollton/PWD Disk \$ (42,068.45) CHAPTER 7 TRUSTEE

NOVEMBER CARROLLTON

Deposit Date	Status	Data Source	Amount	Deposit Details	Dates of Service	PRE	POST	Unreconcile
11/7/24	Cleared	Carrollton/PWD COM Deposits	6,413.45	Wellpoint TX5C / 32...				6,413.45
11/13/24	Cleared	Carrollton/PWD COM Deposits	6,622.73	Wellpoint TX5C / 32...				6,622.73
11/15/24	Cleared	Carrollton/PWD GOV Deposits	84,545.61	HEALTH HUMAN SVC / 14.				84,545.61
								97,581.79
97,581.79								

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
11/12/24	Carrollton/F	-55.79	ANALYSIS CHARGE 10-24 /
11/12/24	Carrollton/F	-95.56	ANALYSIS CHARGE 10-24 /
11/12/24	Carrollton/F	-59.09	ANALYSIS CHARGE 10-24
-210.44			

**Dallas
Cash Collections**

Approved Cash Collateral Order

	Collections	Pre Petition	Post Petition	Payment On Hold	Unreconciled	WW LOC	KRS Payroll	Approved Expenses	Alleon Sweep	Chapter 7 Trustee
March 20 -31	\$ 43,001.55	\$ 41,563.55	\$ 1,438.00	\$ -	\$ -	\$ -	\$ -	\$ (31,407.81)	\$ -	-
April	\$ 178,088.56	\$ 77,606.97	\$ 49,176.35	\$ 8,941.67	\$ 54,491.30	\$ -	\$ 203,185.59	\$ (334,701.21)	\$ -	-
May	\$ 100,944.92	\$ 9,599.03	\$ 53,120.57	\$ -	\$ 38,225.32	\$ -	\$ 240,602.33	\$ (305,074.33)	\$ (38,250.59)	
June	\$ 31,649.70	\$ 31,649.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,485.82)	\$ (30,654.23)	

Post Petition Cash Collateral Usage Order

July	\$ 62,271.19	\$ 47,234.08	\$ 13,964.67	\$ 1,078.44	\$ -	\$ -	\$ -	\$ (2,759.27)	\$ -	\$ (18,969.46)
August	\$ 1,593.66	\$ -	\$ 1,593.66	\$ 26,537.05	\$ -	\$ -	\$ -	\$ (3,896.22)	\$ -	\$ (27,427.68)
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,185.43)		
October	\$ 1,968.02	\$ 1,968.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,195.33)		\$ (8,643.66)
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210.17)		

LEGEND

Reconciled

Amounts Paid to Alleon

Pre Petition Amounts used/Replacement Liens Provided

Pre Petition Amounts Used for Post Petition Operations

(See Deposits Under Tabs August and September)

Manner In Which Debtors Used Pre Petition A/R Detail

(See Expenses under August, September, and October Tabs)

MARCH DALLAS

Posted in PC	Post Date	DATA SOURCE	Amount	Poss. WW d	Date of Service (DOS)	PrePetition	<	Post Petition	Unreconcile	Withholding
9561	3/20/24 03-24	DAL COM D	\$ 970.03		3/19/24-03/20/24	\$ 970.03				
9560	3/20/24 03-24	DAL COM D	\$ 3,177.31		24-Mar	\$ 3,177.31				
9569	3/22/24 03-24	DAL COM D	\$ 73.61		24-Feb	\$ 73.61				
9582	3/22/24 03-24	DAL COM D	\$ 2,195.20		24-Feb	\$ 2,195.20				
9583	3/25/24 03-24	DAL COM D	\$ 3,324.35		12-23-2/24	\$ 3,324.35				
9586	3/26/24 03-24	DAL COM D	\$ 272.00		01/23-01/24	\$ 272.00				
9571	3/26/24 03-24	DAL COM D	\$ 2,425.09		03/04-03/18/24	\$ 2,425.09				
9570	3/26/24 03-24	DAL COM D	\$ 5,665.54		2/24--3/24	\$ 5,665.54				
9573	3/27/24 03-24	DAL COM D	\$ 970.03		03/19-03/20/24	\$ 970.03				
9572	3/27/24 03-24	DAL COM D	\$ 11,518.68		Sept 23, Dec 23-Jan 24 - Mar 20, 24	\$ 11,518.68				
9574	3/29/24 03-24	DAL COM D	\$ 141.95		24-Feb	\$ 141.95				
9550	3/20/24 03-24	DAL GOV D	\$ 7,099.76		1/24-2/24	\$ 7,099.76				
9565	3/29/24 03-24	DAL GOV D	\$ 5,168.00		2/24, 4/24	\$ 3,730.00	\$ 1,438.00			
			\$ 43,001.55			\$ 41,563.55	\$ 1,438.00			

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
3/29/24	DAL Disbursements Ch	\$ (993.19)	PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC C
3/29/24	DAL Disbursements Ch	\$ (93.65)	housekeeping/maintenance supplies
3/29/24	DAL Disbursements Ch	\$ (151.52)	housekeeping/maintenance supplies
3/28/24	DAL Disbursements Ch	\$ (98.46)	PARTY CITY 189 5999 / DALLAS TX 75237 7280 /
3/28/24	DAL Disbursements Ch	\$ (58.13)	housekeeping/maintenance supplies
3/28/24	DAL Disbursements Ch	\$ (20.77)	BATH AND BODY W 5999 / DALLAS TX 75237 7280 /
3/28/24	DAL Disbursements Ch	\$ (16.23)	housekeeping/maintenance supplies
3/28/24	DAL Disbursements Ch	\$ (1,804.24)	Medline/Nursing Supplies
3/28/24	DAL Disbursements Ch	\$ (993.19)	PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYMENT / REMARKABLE HC C
3/28/24	DAL Disbursements Ch	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME /
3/27/24	DAL Disbursements Ch	\$ (37.08)	Maintenance Supplies
3/27/24	DAL Disbursements Ch	\$ (10.38)	Marketing/Admissions
3/27/24	DAL Disbursements Ch	\$ (40.00)	Marketing/Admissions
3/25/24	DAL Disbursements Ch	\$ (282.19)	Marketing event
3/21/24	DAL Disbursements Ch	\$ (143.42)	housekeeping/maintenance supplies
3/20/24	DAL Disbursements Ch	\$ (97.00)	DALLAS LIFE SUPP
		\$ (26,519.86)	Payroll
		\$ (31,407.81)	

APRIL DALLAS

Posted in PC Post Date	DATA SOURCE	Transaction Amount	Poss. WW de (DOS)	Date of Service	PrePetition < Post Petition	Unreconciled	Withholding	
9566 4/1/24 04-24	DAL COM D CENTRAL PA	\$ 400.00		01/24-2/24	\$ 400.00			
9584 4/2/24 04-24	DAL COM D HNB - ECHO	\$ 6,751.77		10/23-11/23	\$ 6,751.77			
9590 4/3/24 04-24	DAL COM D CENTENE CO	\$ 539.73		3/12/24-3/21	\$ 539.73			
9568 4/3/24 04-24	DAL COM D CENTRAL PA	\$ 978.10		2/24-3/24	\$ 978.10			
Need detail 4/5/24 04-24	DAL COM D CENTRAL PA	\$ 33,315.22					\$ 33,315.22	
9591 4/12/24 04-24	DAL COM D GOOD SHEF	\$ 5,755.61		3/1/2024 need remit for dates				
9592 4/15/24 04-24	DAL COM D CENTRAL PA	\$ 500.00		3/24-04/24	\$ 307.34	\$ 192.66		
9601 4/16/24 04-24	DAL COM D HNB - ECHO	\$ 252.43		23-Nov	\$ 252.43			
9596 4/16/24 04-24	DAL COM D CENTRAL PA	\$ 486.00		24-Apr		\$ 486.00		
9600 4/16/24 04-24	DAL COM D HNB - ECHO	\$ 1,057.43		23-Jun	\$ 1,215.73		\$ 158.30	
Need detail 4/17/24 04-24	DAL COM D CENTRAL PA	\$ 7,384.18					\$ 7,384.18	
9606 4/23/24 04-24	DAL COM D HNB - ECHO	\$ 18.11		24-Feb	\$ 18.11			
9630 4/25/24 04-24	DAL COM D AETNA AS01	\$ 591.99		3/24/2024-A	\$ 331.74	\$ 260.25		
9609 4/25/24 04-24	DAL COM D CENTENE CO	\$ 1,053.15		3/24, 04/24	\$ 1,049.34	\$ 1,738.29	\$ 1,734.48	
9608 4/29/24 04-24	DAL COM D HNB - ECHO	\$ 888.16		3/1-03/19/24		\$ 888.16		
9567 4/1/24 04-24	DAL GOV D CHECK DEP	\$ 15,436.58		24-Apr		\$ 15,436.58		
9594 4/8/24 04-24	DAL GOV D NOVITAS SC	\$ 2,568.99		3/19/24 With	\$ 9,617.88		\$ 7,048.89	
9589 4/8/24 04-24	DAL GOV D CHECK DEP	\$ 3,134.00		1/24-3/24-04	\$ 1,585.00	\$ 1,549.00		
9588 4/8/24 04-24	DAL GOV D CHECK DEP	\$ 3,624.00		24-Apr		\$ 3,624.00		
Need detail 4/8/24 04-24	DAL GOV D CHECK DEP	\$ 13,307.50					\$ 13,307.50	
9596 4/15/24 04-24	DAL GOV D CHECK DEP	\$ 5,027.02		24-Apr		\$ 5,027.02		
9595 4/16/24 04-24	DAL GOV D NOVITAS SC	\$ 36,111.59		24-Mar	\$ 28,088.64	\$ 8,022.95		
9605 4/19/24 04-24	DAL GOV D CHECK DEP	\$ 297.84		24-Mar	\$ 297.84			
Need detail 4/19/24 04-24	DAL GOV D CHECK DEP	\$ 484.40					\$ 484.40	
9604 4/19/24 04-24	DAL GOV D CHECK DEP	\$ 6,160.33		03/01/24-03	\$ 6,160.33			
9607 4/22/24 04-24	DAL GOV D NOVITAS SC	\$ 15,965.77		24-Mar	\$ 4,014.33	\$ 11,951.44		
9632 4/23/24 04-24	DAL GOV D HUMANA C	\$ 170.64		24-Feb	\$ 170.64			
9617 4/30/24 04-24	DAL GOV D HEALTH HUN	\$ 15,828.02		Jan-Mar 24	\$ 15,828.02			
		\$ 178,088.56			\$ 77,606.97	\$ 49,176.35	\$ 54,491.30	\$ 8,941.67

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
4/30/24	DAL Disbursements Checking	\$ (247.50)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0116 /
4/30/24	DAL Disbursements Checking	\$ (50.39)	supplies
4/30/24	DAL Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/29/24	DAL Disbursements Checking	\$ (5,000.00)	HDN**WELLS CONS 8111 / headnote.com TX 78665 8706 /
4/29/24	DAL Disbursements Checking	\$ (330.00)	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0116 /
4/29/24	DAL Disbursements Checking	\$ (120.16)	BUFF CITY SOAP 5999 / MANSFIELD TX 76063 7280 /
4/29/24	DAL Disbursements Checking	\$ (80.06)	bus gas
4/29/24	DAL Disbursements Checking	\$ (59.65)	housekeeping/maintenance supplies
4/29/24	DAL Disbursements Checking	\$ (13.60)	USPS PO 4822070 9402 / DALLAS TX 75216 7280 /

4/29/24 DAL Disbursements Checking	\$ (10,328.75) Turner Stone Accounting Invoices
4/29/24 DAL Disbursements Checking	\$ (4,891.83) Performance Foods
4/29/24 DAL Disbursements Checking	\$ (3,538.15) Performance Foods
4/29/24 DAL Disbursements Checking	\$ (71.00) Marshal Shredding
4/29/24 DAL Disbursements Checking	\$ (7.13) Kelsey Diehl
4/26/24 DAL Disbursements Checking	\$ (50.00) CVS PHARMACY #1 5912 / DALLAS TX 75216 7280 /
4/26/24 DAL Disbursements Checking	\$ (350.00) Quatro Tax/Property Tax work
4/25/24 DAL Disbursements Checking	\$ (1,865.33) Medline/Nursing Supplies
4/24/24 DAL Disbursements Checking	\$ (801.44) REPUBLIC SERVIC 4900 / 866-576-5548 AZ 85054 0116 /
4/24/24 DAL Disbursements Checking	\$ (119.00) G.M. SUPPLIES L 5085 / 800-537-1005 IL 60061 0116 /
4/24/24 DAL Disbursements Checking	\$ (4,300.00) MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
4/23/24 DAL Disbursements Checking	\$ (63.05) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/22/24 DAL Disbursements Checking	\$ (48.86) marketing/admissions
4/22/24 DAL Disbursements Checking	\$ (22.73) PARTY CITY 189 5999 / DALLAS TX 75237 7280 /
4/19/24 DAL Disbursements Checking	\$ (40.37) supplies
4/19/24 DAL Disbursements Checking	\$ (17,518.95) New source Medical Equipment Rental
4/19/24 DAL Disbursements Checking	\$ (926.04) CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80396902206
4/18/24 DAL Disbursements Checking	\$ (16.47) marketing/admissions
4/18/24 DAL Disbursements Checking	\$ (8.06) marketing/admissions
4/17/24 DAL Disbursements Checking	\$ (608.20) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/16/24 DAL Disbursements Checking	\$ (6.48) housekeeping/maintenance supplies
4/16/24 DAL Disbursements Checking	\$ (625.00) JMJ1 // JMJ1 SALE / REMARKABLE HEA /
4/15/24 DAL Disbursements Checking	\$ (1,698.33) Medline/Nursing Supplies
4/15/24 DAL Disbursements Checking	\$ (37.89) nursing equipment
4/12/24 DAL Disbursements Checking	\$ (993.19) PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYME
4/12/24 DAL Disbursements Checking	\$ (106.62) GRANBURY FLOWER 5992 / 817-573-1300 TX 76048 7280 /
4/10/24 DAL Disbursements Checking	\$ (790.00) JMJ1 // JMJ1 SALE / REMARKABLE HEA /
4/10/24 DAL Disbursements Checking	\$ (5,792.08) CAC SPECIALTY / 17306212 / CAC SPECIALTY PAYMENTS / REGIONS
4/10/24 DAL Disbursements Checking	\$ (500.00) Transfer to Dal Com deposit account per Regions Banking Requirements
4/10/24 DAL Disbursements Checking	\$ (34.72) housekeeping/maintenance supplies
4/10/24 DAL Disbursements Checking	\$ (74.67) AUTOZONE #3134 5533 / HALTOM CITY TX 76137 7298 /
4/10/24 DAL Disbursements Checking	\$ (109.17) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 7280 /
4/9/24 DAL Disbursements Checking	\$ (387.75) ANALYSIS CHARGE 03-24 /
4/9/24 DAL Disbursements Checking	\$ (72.75) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/8/24 DAL Disbursements Checking	\$ (47.82) Spectrum 4899 / 855-707-7328 MO 63131 0116 /
4/8/24 DAL Disbursements Checking	\$ (37.57) housekeeping/maintenance supplies
4/5/24 DAL Disbursements Checking	\$ (153.63) TXDPS CRIME REC 9399 / EGOV.COM TX 78752 7280 /
4/5/24 DAL Disbursements Checking	\$ (51.94) housekeeping/maintenance supplies
4/5/24 DAL Disbursements Checking	\$ (32,000.00) Management Fees
4/5/24 DAL Disbursements Checking	\$ (993.19) PERFORMANCESSLA / Cust #02457 / PERFORMANCESSLA AR PAYME
4/4/24 DAL Disbursements Checking	\$ (19.10) housekeeping/maintenance supplies
4/4/24 DAL Disbursements Checking	\$ (12,114.93) Management fFees
4/4/24 DAL Disbursements Checking	\$ (3,508.50) Performance Foods
4/3/24 DAL Disbursements Checking	\$ (425.28) housekeeping/maintenance supplies
4/3/24 DAL Disbursements Checking	\$ (18,582.16) Management Fees
4/3/24 DAL Disbursements Checking	\$ (48.50) DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOU
4/2/24 DAL Disbursements Checking	\$ (773.32) CENTRAL PAYMENT / 84...
4/1/24 DAL Disbursements Checking	\$ (5.40) APPLE.COM BILL 5818 / 866-712-7753 CA 95014 7280 /

\$ (203,186.00) PAYROLL

\$ (334,701.21)

MAY DALLAS

Posted in PC Post Date	Data Source	Transaction Amount	Date of Service	Poss. WI (DOS)	PrePetition < Post Petition	unreconciled	Withholding
9611 5/1/24 05-24	DAL COM E HNB - ECHO	\$ 3,116.40		24-Mar	\$ 2,397.22	\$ 719.18	
9618 5/6/24 05-24	DAL COM E HNB - ECHO	\$ 1,895.32		03/1/24-03/	\$ 1,895.32		
Need detail 5/7/24 05-24	DAL COM E CENTRAL PA	\$ 14,518.75					\$ 14,518.75
Need detail 5/10/24 05-24	DAL COM E CENTRAL PA	\$ 511.75					\$ 511.75
9629 5/14/24 05-24	DAL COM E GOOD SHEF	\$ 9,290.96		24-Apr		\$ 9,290.96	
Need detail 5/15/24 05-24	DAL COM E CENTRAL PA	\$ 486.00					\$ 486.00
9631 5/2/24 05-24	DAL GOV D HUMANA CI	\$ 80.13		3/5/24-3/8/	\$ 80.13		
10607 5/2/24 05-24	DAL GOV D NOVITAS SC	\$ 8,211.32		2/24-3/24	\$ 5,226.36	\$ 2,984.96	
Need detail 5/13/24 05-24	DAL GOV D CHECK DEP	\$ 1,700.00					\$ 1,700.00
9635 5/13/24 05-24	DAL GOV D CHECK DEP	\$ 5,672.50		24-Jun		\$ 5,672.50	
Need detail 5/15/24 05-24	DAL GOV D HEALTH HUN	\$ 21,008.82					\$ 21,008.82
9647 5/16/24 05-24	DAL GOV D NOVITAS SC	\$ 34,452.97		24-Apr		\$ 34,452.97	
		\$ 100,944.92				\$ 9,599.03	\$ 53,120.57
							\$ 38,225.32

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
5/31/24	DAL Disbursements Checking	\$ (6,794.25)	Alleon Sweeps
5/22/24	DAL Disbursements Checking	\$ (2,500.00)	JW HCRS LLC
5/22/24	DAL Disbursements Checking	\$ (146.67)	employee expense reimbursement
5/22/24	DAL Disbursements Checking	\$ (1,023.50)	CENTRAL PAYMENT / 84...
5/16/24	DAL Disbursements Checking	\$ (4,624.43)	BK Ombudsman Fees
5/16/24	DAL Disbursements Checking	\$ (4,624.43)	BK Ombudsman Fees
5/16/24	DAL Disbursements Checking	\$ (6.48)	housekeeping/maintenance supplies
5/14/24	DAL Disbursements Checking	\$ (1,119.53)	ATT Mobility
5/14/24	DAL Disbursements Checking	\$ (926.04)	CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M8043666:
5/14/24	DAL Disbursements Checking	\$ (598.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / AC(
5/14/24	DAL Disbursements Checking	\$ (1,412.87)	Exponenet HR
5/10/24	DAL Disbursements Checking	\$ (42.01)	bus gas
5/10/24	DAL Disbursements Checking	\$ (109.17)	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 7280 /
5/10/24	DAL Disbursements Checking	\$ (194.94)	(194.94) PEDRO S TIRES 5532 / DALLAS TX 75216 7280 /
5/10/24	DAL Disbursements Checking	\$ (64.93)	(64.93) marketing/admissions
5/10/24	DAL Disbursements Checking	\$ (56.19)	activities
5/10/24	DAL Disbursements Checking	\$ (50.00)	supplies
5/9/24	DAL Disbursements Checking	\$ (392.13)	ANALYSIS CHARGE 04-24 /
5/9/24	DAL Disbursements Checking	\$ (1,185.07)	To patient trust account: improper deposit correction
5/9/24	DAL Disbursements Checking	\$ (1,206.25)	Medline/Nursing Supplies
5/9/24	DAL Disbursements Checking	\$ (2,987.53)	To patient trust account: improper deposit correction
5/9/24	DAL Disbursements Checking	\$ (100.00)	bus gas
5/9/24	DAL Disbursements Checking	\$ (281.25)	housekeeping/maintenance supplies
5/8/24	DAL Disbursements Checking	\$ (288.06)	housekeeping/maintenance supplies
5/8/24	DAL Disbursements Checking	\$ (991.23)	ATMOS ENERGY SGL UTIL PYMT / REMARKABLE HEA 003065037:
5/7/24	DAL Disbursements Checking	\$ (114.63)	Spectrum 4899 / 855-707-7328 MO 63131 0116 /
5/7/24	DAL Disbursements Checking	\$ (146.13)	(146.13) nursing equipment
5/7/24	DAL Disbursements Checking	\$ (1,133.66)	To Seguin Operating to reimburse bus insurance paid by Seguin duri
5/7/24	DAL Disbursements Checking	\$ (1,128.00)	CENTRAL PAYMENT / 84...
5/7/24	DAL Disbursements Checking	\$ (1,077.63)	AUTO-CHLOR AUTO-CHLOR / JEFFREY *ARCHE 5177560 /
5/7/24	DAL Disbursements Checking	\$ (48.50)	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / AC(
5/6/24	DAL Disbursements Checking	\$ (34.51)	(34.51) gas for bus
5/3/24	DAL Disbursements Checking	\$ (54.16)	(54.16) gas for bus
5/3/24	DAL Disbursements Checking	\$ (15,589.90)	Management Fee Payment
5/3/24	DAL Disbursements Checking	\$ (1,000.00)	Sub V Trustee
5/2/24	DAL Disbursements Checking	\$ (292.75)	SIMPLYWORK 4816 / 9209674000 WI 54956 0116 /
5/2/24	DAL Disbursements Checking	\$ (4,624.43)	BK Ombudsman Fees
5/2/24	DAL Disbursements Checking	\$ (2,181.56)	Medline/Nursing Supplies
5/2/24	DAL Disbursements Checking	\$ (1,539.30)	CENTRAL PAYMENT / 84...
5/1/24	DAL Disbursements Checking	\$ (3,088.02)	HEALTH CARE SERV / 8355424050 / HEALTH CARE SERV OBPPA'
5/1/24	DAL Disbursements Checking	\$ (60.06)	(60.06) SAMSCLUB #8282 5300 / DALLAS TX 75237 7280 /
5/1/24	DAL Disbursements Checking	\$ (23.12)	(23.12) WAL-MART #7232 5411 / DESOTO TX 75115 7280 /
5/1/24	DAL Disbursements Checking	\$ (610.51)	(610.51) housekeeping/maintenance supplies

	\$	(240,602.00)	PAYROLL
ToTAL	\$	(305,074.33)	
5/16/24 DAL COM Deposits	\$	(27,961.88)	ALLEON SWEEP
5/15/24 DAL COM Deposits	\$	(9,901.75)	ALLEON SWEEP
5/9/24 DAL COM Deposits	\$	(386.96)	BANK FEES
	\$	(38,250.59)	

JUNE DALLAS

Posted in PC Post Date	Data Source Transaction Amount	Poss. WW de(DOS)	PrePetition < Post Petition Withholding
9664 6/24/24 06-24	DAL COM D HNB - ECHO \$ 327.00	Jan-Feb 24	\$ 327.00
9651 6/6/24 06-24	DAL GOV Dep NOVITAS SC \$ 3,255.46	06/23-11/23	\$ 3,255.46
9652 6/7/24 06-24	DAL GOV Dep NOVITAS SC \$ 15,854.23	06/23-01/24	\$ 15,854.23
9653 6/10/24 06-24	DAL GOV Dep NOVITAS SC \$ 3,478.21	23-Jul	\$ 3,478.21
9653 6/21/24 06-24	DAL GOV Dep NOVITAS SC \$ 8,734.80	23-Nov	\$ 8,734.80
		\$ 31,649.70	\$ 31,649.70

EXPENSES ACTUAL

Date	DATA SOURCE	Amount	Vendor/Reason
6/10/24	DAL Disbursements Checking	\$ (490.35)	ANALYSIS CHARGE 05-24 /
6/10/24	DAL COM Deposits	\$ (535.79)	ANALYSIS CHARGE 05-24 /
6/10/24	DAL GOV Deposits	\$ (459.68)	ANALYSIS CHARGE 05-24 /
\$ (1,485.82)			
6/10/24	DAL COM Deposits	\$ (15,854.23)	Alleon
6/24/24	DAL COM Deposits	\$ (9,061.80)	Alleon
6/7/24	DAL COM Deposits	\$ (3,255.46)	Alleon
6/11/24	DAL COM Deposits	\$ (2,482.74)	Alleon
\$ (30,654.23)			

JULY	DALLAS	Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	Notes	PRE	POST	unreconcile	Withheld
		7/5/24	DAL GOV Deposits	\$ 14,515.48	NOVITAS SOLUTION / 67...EFT 7112472*1205	11/23: \$14293, 3/26-29/2	swept by Alleon 7.8	\$ 14,293.00	\$ 228.48		
		7/2/24	DAL GOV Deposits	\$ 4,421.04	NOVITAS SOLUTION / 67...EFT 7110742*1205	12.23-01.24	swept by Alleon7/3	\$ 4,421.04			
		7/9/24	DAL GOV Deposits	\$ 18,150.63	NOVITAS SOLUTION / eft 7116166*1205296137**00 NOVITAS SOLUTION / 676339 /		Wired refused7.17.24	\$ 5,038.65	\$ 13,111.98		
		7/10/24	DAL GOV Deposits	\$ 14,519.67	TRN*1*EFT7117354*1205296137*000004011	Jul-23	Wired refused7.17.25	\$ 14,519.67			
		7/11/24	DAL GOV Deposits	\$ 7,900.68	NOVITAS SOLUTION / 676339 / TRN*1*EFT7118720	Aug-23	Wired refused7.17.26	\$ 7,900.68			
		7/12/24	DAL GOV Deposits	\$ 624.21	NOVITAS SOLUTION / 676339 / TRN*1*EFT7119873	post	moved 7.17.24		\$ 624.21		
		7/11/24	DAL COM Deposits	\$ 1,061.04	Bankers life: Carolyn Johnson	01.01.2024	Wire refused 7.17.24	\$ 1,061.04			
		12-Jul Dal GOV Dep		\$ 1,078.44		Aug-Sep 2023					\$ 1,078.44
		7/9/24		\$ (602.01)	Bank Fees						
			negative disbursement	\$ (490.35)	caused by Alleon Sweep						\$ (1,092.36)
			TOTAL	\$ 62,271.19				\$ 47,234.08	\$ 13,964.67	\$ -	\$ 1,078.44

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
7/19/24	DAL Disbursements	\$ (1,206.50)	To Seguin Disbursements to cover bus insurance with court approval Seguin paid due to Alleon Sweeps
7/19/24	DAL Disbursements	\$ (463.57)	REGIONS ANALYSIS CHARGE 06-24 /
7/9/24	DAL COM Deposits	\$ (602.01)	REGIONS ANALYSIS CHARGE 06-24 /
7/9/24	DAL GOV Deposits	\$ (487.19)	REGIONS ANALYSIS CHARGE 06-24 /
		<u>SUB TOTAL</u>	<u>\$ (2,759.27)</u>
7/8/24	DAL COM Deposits	\$ (14,515.48)	Alleon Sweep
7/3/24	DAL COM Deposits	\$ (4,421.04)	Alleon Sweep
7/2/24	DAL COM Deposits	\$ (32.94)	Alleon Sweep
		<u>SUB TOTAL</u>	<u>\$ (18,969.46)</u>
		<u>TOTAL</u>	<u>\$ (21,728.73)</u>

AUGUST DALLAS Deposit Date Data Source	Amount	Deposit Details	Dates of Service	PRE	POST	withholdings
WEEK 1						
8/2/24 DAL GOV Deposits	\$ 24.24	NOVITAS SOLUTION / EFT 7141781 1205296137	2/24-4/30		\$ 24.24	
8/12/24 DAL GOV Deposits	\$ 37.99	NOVITAS SOLUTION / 676339 / TRN*1*EFT7149395*1205296137'		24-Apr	\$ 37.99	
8/6/24 DAL GOV Deposits	\$ 1,494.22	NOVITAS SOLUTION / 67...	9/23-4/24		\$ 1,494.22	\$ 26,537.05
8/28/24 DAL GOV Deposits	\$ 37.21	NOVITAS SOLUTION / 67...		24-Apr	\$ 37.21	
	\$ 1,593.66				\$ - \$ 1,593.66	\$ - \$ 26,537.05

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS	
8/26/24	DAL Disbursements	\$ (2,419.66)	To Seguin Disbursements/Bus Insurance With Court Approval	To Seguin for bus insurance Seguin paid on 7/8 and 7/22 due to Alleon Swe
8/9/24	DAL Disbursements	\$ (93.14)	ANALYSIS CHARGE 07-24 /	
8/6/24	DAL Disbursements	\$ (1,000.00)	SUB V TRUSTEE	
8/9/24	DAL COM Deposits	\$ (214.58)	BANK FEES	
8/9/24	DAL GOV Deposits	\$ (168.84)	ANALYSIS CHARGE 07-24 /	
	TOTAL	\$ (3,896.22)		

8/2/24 DAL Disbursements \$ (27,427.68) ACH ALLEON

SEPTEMBER DALLAS

Deposit Date	Data Source	Amount	Deposit Details	Dates of Service	PRE	POST
		\$ -			\$ -	\$ -

EXPENSES ACTUAL

Date	Data Source	Amount	Details
9/9/24	DAL GOV Deposits	-57.44	ANALYSIS CHARGE 08-24 /
9/9/24	DAL COM Deposits	-96.23	ANALYSIS CHARGE 08-24 /
9/9/24	DAL Disbursements	-31.76	ANALYSIS CHARGE 08-24 /
9/5/24	DAL Disbursements	-1,000.00	SUB V TRUSTEE
TOTAL		-1,185.43	

OCTOBER DALLAS
Deposit Date Facility

	Amount	Deposit Details	Dates of Service	PRE	POST
10/15/24	\$ 1,968.02	humana	24-Jan	\$ 1,968.02	

EXPENSES ACTUAL

Date	DATA SOURCE	AMOUNT	DETAILS
10/9/24	DAL GOV Deposits	\$ (55.24)	ANALYSIS CHARGE 09-24 /
10/9/24	DAL COM Deposits	\$ (95.23)	ANALYSIS CHARGE 09-24 /
10/9/24	DAL Disbursements	\$ (44.86)	ANALYSIS CHARGE 09-24 /
10/2/24	DAL Disbursements	\$ (1,000.00)	SUB V TRUSTEE
		\$ (1,195.33)	

10/18/24 DAL Disbursements \$ (8,643.66) CHAPTER 7 TRUSTEE

NOVEMBER DALLAS

Deposit Dat Facility	Amount	Deposit Details	Dates of Ser PRE	POST
	\$ -		\$ -	\$ -

EXPENSES ACTUAL

Date	DATA SOUR	AMOUNT	DETAILS
11/12/24	Cleared	DAL GOV C	\$ (55.79) ANALYSIS CHARGE 10-24 /
11/12/24	Cleared	DAL COM C	\$ (95.78) ANALYSIS CHARGE 10-24 /
11/12/24	Cleared	DAL Disbur	\$ (58.60) ANALYSIS CHARGE 10-24 /
			\$ (210.17)